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

#### 3/30/2021, 2:28 PM

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

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

Note id: 31

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

District: 05 County: Monterey

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

Department of Parks and Recreation

BRIDGE NO. PM00191, Bridge Preventive Maintenance Program (BPMP) for various State Parks bridges in District 5 - AMBAG Region. See Caltrans Local Assistance HBP website for backup list of projects.

#### Fed Proj:

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE							225,000		225,000
R/W									
CON								655,668	655,668
Total							225,000	655,668	880,668
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							199,193	580,463	779,655
Local Match							25,808	75,205	101,013
LSSRP Bond									
Local AC									
Total							225,000	655,668	880,668
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							199,193		199,193
Local Match							25,808		25,808
LSSRP Bond									
Local AC									
Total							225,000		225,000

#### Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4629	HBP	PE					-199,193		199,193		
	Local Match						-25,808		25,808		
Fed. Rei	mb. Rate: 88.53%		/2020 DLA-Admin: No TP (PUSH). Attempt	•			FFY 21/22 to 23/2	4. Action taken t	o financially constrain	Total:	
4629	HBP	PE					199,193				199,193
	Local Match						25,808				25,808
Fed. Rei											

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

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								580,463	580,463
	Lo	cal Match								75,205	75,205
	LSS	SRP Bond									
		Local AC									
		Total								655,668	655,668
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4629	HBP (	CON								580,463	580,463
	Local Match									75,205	75,205
Fed. Reir	mb. Rate: 88.53%	3/13/2018 L	inda Newton: N	New eligible projec	t.					Total:	655,668

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

District: 05 County: Monterey

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

Monterey County

BRIDGE NO. 44C0009, NACIMIENTO LAKE DR, OVER SAN ANTONIO RIVER, 5 MI SOUTH OF SH 101. LSSRP Seismic Retrofit Bridge Replacement

Fed Proj: STPLZ-5944(040)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,350,000								1,350,000
R/W	330,829	174,528							505,357
CON			7,020,000						7,020,000
Total	1,680,829	174,528	7,020,000						8,875,357
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,488,038	154,510	6,214,806						7,857,354
Local Match	154,845								154,845
LSSRP Bond	37,946	20,018	805,194						863,158
Local AC									
Total	1,680,829	174,528	7,020,000						8,875,357
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,195,155								1,195,155
Local Match	154,845								154,845
LSSRP Bond									
Local AC									
Total	1,350,000								1,350,000

١	Ρŀ	nase	Fu	ndin	пΩ	etai	ls:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP	PE	-114,726								-114,726
	Local Match		-14,864								-14,864
Fed. Rein	nb. Rate: 88.53%	12/9/201	3 Kelli Hill: Making	PE correction to b	palance funds.					Total:	-129,590
2310	HBP	PE	114,726								114,726
	Local Match		14,864								14,864
Fed. Rein	mb. Rate: 88.53%	7/3/2013	8 Kelli Hill: Additiona	al PE to correct a	counting issue in	prior years.				Total:	129,590
2310	HBP	PE	194,766								194,766
	Local Match		25,234								25,234
Fed. Rein	mb. Rate: 88.53%	9/14/201	2 Reza Fereshtehn	ejad: As request	ed in the 2012 sur	vey.				Total:	220,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP Local Match	PE	464,783 60,218								464,783 60,218
Fed. Rei	mb. Rate: 88.53%	10/20/2	008 Mike Giuliano	: Bridge redesig	n necessary ; Exh	ibit 6-D approved				Total:	525,000
2310	Local Match	PE	314,282 40,719								314,282 40,719
Fed. Rei	mb. Rate: 88.53%	2/15/20	08 Shannon Mlco	ch: prior amount	authorized added	I				Total:	355,000
2310 Fed. Rei	HBP Local Match mb. Rate: 88.53%	PE 1/14/20	221,325 28,675 08 Mike Giuliano:	Update Bridge D	Design (Pier Geom	netry) Per NEPA Is	sues , Post-Progi	ramming Increase	(PE Phase Previously	/ Total:	221,325 28,675 250,000
		Authori	zed) ; Approved by	/ District and SLA	\					Total.	
	R/W Summary:	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	292,883	154,510							447,39
	L	ocal Match									
	LS	SRP Bond	37,946	20,018							57,96
		Local AC									
		Total	330,829	174,528							505,35
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310		R/W	-154,510	154,510							
	LSSRP Bond		-20,018	20,018							
Fed. Rei	mb. Rate: 88.53%		18 Linda Newton: 18 Wesley Zinke:							Total:	
2310	HBP LSSRP Bond	R/W	154,510 20,018								154,510 20,018
Fed. Rei	mb. Rate: 88.53%	10/17/2 4/18/20	19 Linda Newton: 018 DLA-Admin: 18 Reza Fereshte 8 Heidi Borders: I	Fund line failed to hnejad: Bond Fu	o deliver. Inds approved.					Total:	174,528
	LIDD	R/W	180,892								180,892
2310	HBP										00.407
2310	LSSRP Bond		23,437								23,437

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	9/26/2011 Septembe	Reza Fereshteh r 2011 Survey. 8		to ad within 6 moi dmin: Fundline ze	nths. RW funds moroed out due to FT				Total:	
2310	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	10/7/2009	Mike Giuliano: F		from FFY 9/10 to	10/11. 5/10/2013 E pact funds in the cu		line zeroed out du	e to FTIP cycle	Total:	
2310	HBP LSSRP Bond	R/W	1 0								1 0
ed. Rei	mb. Rate: 88.53%			hnejad: Bond Fu Move R/W forwa	nds approved. rd to 09/10 from 0	8/09				Total:	1
2310	HBP LSSRP Bond	R/W	111,990 14,509								111,990 14,509
ed. Rei	mb. Rate: 88.53%			hnejad: Bond Fu ch: Data from LA		n provided by Loca	l Agency.			Total:	126,499
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			6,214,806						6,214
		Local Match									
	L	SSRP Bond			805,194						805
		Local AC									
		Total			7,020,000						7,020
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP	CON			6,214,806	-6,214,806					
	LSSRP Bond mb. Rate: 88,53%			Bond Funds app Ready to Adverti		-805,194 oved from FFY 20/	21 to 19/20. Proje	ect ready to advert	ise.	Total:	
d. Rei	00.007				-6,214,806	6,214,806					
ed. Rei	HBP LSSRP Bond	CON			-805,194	805,194					

	District: 05	County:		40/40	40/00	00/04	04/00	00/00	00/04	D 1	<b>-</b>
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
2310	HBP	CON			6,214,806					-6,214,806	
	LSSRP Bond				805,194					-805,194	
ed. Reir	mb. Rate: 88.53%			: Bond Funds app Per Agency Fall St						Total:	
2310	HBP	CON					-6,214,806			6,214,806	
	LSSRP Bond						-805,194			805,194	
ed. Reir	mb. Rate: 88.53%	10/25/20	018 DLA-Admin:	: Bond Funds app Not ready to ad wit I). Attempt will be	hin 6 months. CO			eyond. Action take	en to financially	Total:	
2310	HBP	CON				-6,214,806	6,214,806				
	LSSRP Bond					-805,194	805,194				
ed. Reir	mb. Rate: 88.53%	10/25/20	018 DLA-Admin:	: Bond Funds app Not ready to ad wit I). Attempt will be	hin 6 months. CO			/22. Action taken	to financially	Total:	
2310	HBP	CON			-6,214,806	6,214,806					
	LSSRP Bond				-805,194	805,194					
ed. Reir	mb. Rate: 88.53%	10/25/20	018 DLA-Admin:	: Bond Funds app Not ready to ad wit I). Attempt will be	hin 6 months. CO			/21. Action taken	to financially	Total:	
2310	HBP	CON			6,214,806		-6,214,806				
	LSSRP Bond				805,194		-805,194				
ed. Reir	mb. Rate: 88.53%		, ,	t: Bond Funds app Per Fall 2018 HBF						Total:	
2310	HBP	CON				-6,214,806	6,214,806				
	LSSRP Bond					-805,194	805,194				
ed. Reir	mb. Rate: 88.53%	3/29/201	18 DLA-Admin: N	at: Bond Funds app lot ready to ad with I). Attempt will be	in 6 months. CON			22. Action taken t	o financially	Total:	
2310	HBP	CON			-6,214,806	6,214,806					
	LSSRP Bond				-805,194	805,194					
ed. Reir	mb. Rate: 88.53%	10/25/20	017 DLA-Admin:	nt: Bond Funds app Not ready to ad wit I). Attempt will be	hin 6 months. CO			/21. Action taken	to financially	Total:	
2310	HBP	CON		-6,214,806	6,214,806						
	LSSRP Bond			-805,194	805,194						
	mb. Rate: 88.53%	12/19/20	019 Jeremy Wrigh	4. Daniel Francisco						Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2310	HBP LSSRP Bond	CON	-6,214,806 -805,194	6,214,806 805,194							
Fed. Kei	mb. Rate: 88.53%	10/25/2	019 Jeremy Wright: 016 DLA-Admin: N P (PUSH). Attempt	EARLY Ready to A	Advertise. CON		FFY 17/18 to 18/1	9. Action taken to	financially constrain	Total:	
2310	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/29/2 the FTI		EARLY Ready to A will be made to pro	Advertise. CON ogram this project	ct in year shown. 8	8/25/2019 DLA-Adı	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
2310	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/29/2 the FTI		EARLY Ready to A will be made to pro	Advertise. CON ogram this project	ct in year shown. 8	8/25/2019 DLA-Adr	nin: Fundline zero	financially constrain ped out due to FTIP	Total:	
2310	HBP	CON	6,214,806							-6,214,806	
	LSSRP Bond		805,194							-805,194	
Fed. Rei	mb. Rate: 88.53%	9/18/20	019 Jeremy Wright: 15 Reza Fereshteh ber 2015 Survey.			e. CON funds mo	ved from FFY Beyo	ond to 15/16. As r	equested in	Total:	
2310	HBP	CON	-6,214,806							6,214,806	
	LSSRP Bond		-805,194							805,194	
Fed. Rei	mb. Rate: 88.53%	10/28/2	019 Jeremy Wright: 014 DLA-Admin: N in the FTIP (PUSH)	ot ready to ad with	in 6 months. CC			eyond. Action tak	en to financially	Total:	
2310	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/28/2 constrai	019 Jeremy Wright: 014 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be m	in 6 months. CC nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2310	HBP	CON	6,214,806				<u> </u>			-6,214,806	
	LSSRP Bond		805,194							-805,194	
Fed. Rei	mb. Rate: 88.53%	9/19/20	019 Jeremy Wright: 14 Reza Fereshteh ber 2014 Survey.			nths. CON funds	moved from FFY B	eyond to 15/16. A	s requested in	Total:	

2310   HBP		District: 05	County	/: Monterey								
LSSRP Bond   405,194   2	Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1/2   1/2	2310	HBP	CON	-6,214,806							6,214,806	
S26/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).		LSSRP Bond		-805,194							805,194	
LSSRP Bond	ed. Rei	mb. Rate: 88.53%	3/26	/2013 DLA-Admin: Not re			N funds moved fror	m FFY 15/16 to Bey	ond. Action taker	n to financially	Total:	
10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/13 to 13/14. Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.  2310 HBP CN LSSRP Bond ed. Reimb. Rate: 88,53% 12/16/2019 Linda Newton: Bond Funds approved. 9/14/2012 Reza Fereshtehnejad: As requested in the 2012 survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.  2310 HBP CON 3,107,403 402,597  12/20/2019 Jerny Wright: Bond Funds approved. 5/3/2012 Kelli Hill: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14 per local agency request 704al: 3,510,00  2310 HBP CON LSSRP Bond ed. Reimb. Rate: 88,53% 12/16/2019 Linda Newton: Bond Funds approved. 10/11/2010 Resa Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. As requested in September 2010 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.  2310 HBP CON LSSRP Bond ed. Reimb. Rate: 88,53% 12/16/2019 Linda Newton: Bond Funds approved. 10/17/2009 Mike Giuliano: CON funds moved from FFY 10/11 to 11/12. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.  2310 HBP CON 2, 204,397 2, 204,397 2, 204,397 2, 204,397 2, 205,603 40. SSRP Bond 688,200 40. SSRP Bond 688,200 40. Spat from LA ODIS. Information provided by Local Agency. 5311,800 688,200 40. SSRP Bond 688,200 4	2310		CON									
LSSRP Bond ed. Reimb. Rate: 88.53%	ed. Rei	mb. Rate: 88.53%	10/2 cons	6/2012 DLA-Admin: Not strain the FTIP (PUSH). <i>A</i>	ready to ad wit attempt will be i	hin 6 months. CC made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	,		
1014    1014	2310		CON									
LSSRP Bond   402,597   402,597   70tal:   3,510,000   3,510,000   2,2204,397   2,2204,390   2,2204,390   2,2204,390   2,2204,390   2,2204,390   2,2204,390   2,2204,390   2,2204,390   2,2204,390   2,2204,390   2,2300   4BP   CON	ed. Rei	mb. Rate: 88.53%	9/14	/2012 Reza Fereshtehnej	ad: As reques	ted in the 2012 su	•		ne zeroed out due	to FTIP cycle	Total:	
ed. Reimb. Rate: 88.53% 12/20/2019 Jeremy Wright: Bond Funds approved. 5/3/2012 Kelli Hill: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14 per local agency request  Total: 3,510,00  LSSRP Bond  ed. Reimb. Rate: 88.53% 12/16/2019 Linda Newton: Bond Funds approved. 10/12/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. As requested in September 2010 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.  2310 HBP CON LSSRP Bond  ed. Reimb. Rate: 88.53% 12/16/2019 Linda Newton: Bond Funds approved. 107/72009 Mike Giuliano: CON funds moved from FFY 10/11 to 11/12. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  2310 HBP CON 2,204,397 -285,603  ed. Reimb. Rate: 88.53% 12/16/2019 Linda Newton: Bond Funds approved. 10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  Total: -2,490,00  ESSRP Bond G88,200 688,200	2310	HBP	CON	3,107,403								3,107,403
S/3/2012 Kelli Hill: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14 per local agency request   3,510,000		LSSRP Bond		402,597								402,597
LSSRP Bond ed. Reimb. Rate: 88.53%  12/16/2019 Linda Newton: Bond Funds approved. 10/12/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. As requested in September 2010 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.  2310 HBP CON LSSRP Bond ed. Reimb. Rate: 88.53%  12/16/2019 Linda Newton: Bond Funds approved. 10/7/2009 Mike Guillaino: CON funds moved from FFY 10/11 to 11/12. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  2310 HBP CON -2,204,397 LSSRP Bond ed. Reimb. Rate: 88.53%  12/16/2019 Linda Newton: Bond Funds approved. 10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  7-2,490,00  1-2,4	ed. Rei	mb. Rate: 88.53%					ds moved from FF	Y 12/13 to 13/14 pe	er local agency rec	quest	Total:	3,510,000
10/12/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. As requested in September 2010 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.  2310 HBP CON LSSRP Bond ed. Reimb. Rate: 88.53% 12/16/2019 Linda Newton: Bond Funds approved. 10/7/2009 Mike Giuliano: CON funds moved from FFY 10/11 to 11/12. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  2310 HBP CON -2,204,397 -2,204,397 -285,603 ed. Reimb. Rate: 88.53% 12/16/2019 Linda Newton: Bond Funds approved. 10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  2310 HBP CON 5,311,800 688,200 688,200	2310		CON									
LSSRP Bond ed. Reimb. Rate: 88.53%  12/16/2019 Linda Newton: Bond Funds approved. 10/7/2009 Mike Giuliano: CON funds moved from FFY 10/11 to 11/12. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  2310 HBP CON -2,204,397 LSSRP Bond -285,603  ed. Reimb. Rate: 88.53% 12/16/2019 Linda Newton: Bond Funds approved. 10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  7otal: -2,204,39 -285,60  Total: -2,490,00  10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  5,311,80  LSSRP Bond 688,200  688,20	ed. Rei	mb. Rate: 88.53%	10/1 Sept	2/2010 Reza Fereshtehno ember 2010 Survey. 8/2	ejad: Not read 1/2015 DLA-Ad	y to ad within 6 mo Imin: Fundline ze					Total:	
10/7/2009 Mike Giuliano: CON funds moved from FFY 10/11 to 11/12. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  2310 HBP CON -2,204,397 LSSRP Bond -285,603 ed. Reimb. Rate: 88.53% 12/16/2019 Linda Newton: Bond Funds approved. 10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  2310 HBP CON 5,311,800 LSSRP Bond 688,200 ed. Reimb. Rate: 88.53% 688,20	2310		CON									
LSSRP Bond	ed. Rei	mb. Rate: 88.53%	10/7	/2009 Mike Giuliano: CO	N funds moved	from FFY 10/11			ndline zeroed out o	due to FTIP cycle	Total:	
ed. Reimb. Rate: 88.53%  12/16/2019 Linda Newton: Bond Funds approved. 10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  2310 HBP CON 5,311,800 LSSRP Bond 688,200  ed. Reimb. Rate: 88.53%  688,200  688,200	2310	HBP	CON	-2,204,397								-2,204,397
10/15/2008 Eric Bost: Data from LA ODIS. Information provided by Local Agency.  2310 HBP CON 5,311,800  LSSRP Bond 688,200  ed Reimb Rate: 88,53%		LSSRP Bond		-285,603								-285,603
LSSRP Bond 688,200 688,200 688,200	ed. Rei	mb. Rate: 88.53%					led by Local Agend	cy.			Total:	-2,490,000
ed Reimh Rate: 99.53%	2310		CON									5,311,800
	ed. Rei			333,233							Total:	

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

District: 05 County: Monterey

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

Monterey County

BRIDGE NO. 44C0017, ROBINSON CANYON RD, OVER CARMEL RIVER, 0.1 MI S CARMEL VALLEY RD.; IMPLEMENT/INSTALL SCOUR COUNTERMEASURES 4/5/2010: Toll Credits programmed for PE, R/W & Con.

Fed Proj: BHLO-5944(099)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	603,169	209,000		50,000					862,169
R/W	116,000	66,000							182,000
CON							1,485,333		1,485,333
Total	719,169	275,000		50,000			1,485,333		2,529,502
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	719,169	275,000		50,000			1,485,333		2,529,502
Local Match									
LSSRP Bond									
Local AC									
Total	719,169	275,000		50,000			1,485,333		2,529,502
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	603,169	209,000		50,000					862,169
Local Match									
LSSRP Bond									
Local AC									
Total	603,169	209,000		50,000					862,169

Phase	Fur	dina	Det	taile:
FIIASE	I UI	ıuırıu	$\mathcal{L}$	ıans.

Fed. Reimb. Rate: 100.00%

i ilase i	anding Dotailo.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3491	HBP	PE				50,000					50,000
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 10/6/202	20 Wesley Zinke: Po	er HBP survey.						Total:	50,000
3491	НВР	PE		209,000							209,000
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 11/21/20	018 Wesley Zinke: F	PE increase per 6-D.						Total:	209,000
3491	HBP	PE	498,169								498,169
	Local Match										

5/7/2015 Kelli Hill: PE increase per revised 6-D (see district comment for breakdown)

498,169

Total:

					pro	grammed in u	ne FIIP.				
	District: 05	County: M									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3491	HBP Local Match	PE	105,000								105,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Reimb Mike Giuliano: Ne	_	•	Credits).				Total:	105,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	116,000	66,000							182,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	116,000	66,000							182,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3491	HBP	R/W		66,000							66,000
<b>.</b> . <b>.</b> .	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 11/21/201	8 Wesley Zinke: R	//W increase per 6	6-D.					Total:	66,000
3491	HBP	R/W	116,000		-116,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 7/5/2018 F	Heidi Borders: Age	ncy requested EP	PSP.					Total:	
3491	HBP	R/W	-116,000		116,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 10/10/201	6 DLA-Admin: Not	ready to ad withi	n 6 months. RW	funds moved fron	n FFY 17/18 to 19/	<ol><li>NEPA not yet</li></ol>	clear.	Total:	
3491	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	6 10/20/201	5 DLA-Admin: Not	ready to ad withi	n 6 months RW	funds moved from	n FFY 16/17 to 17/	18 NFPA not vet	clear 8/25/2019		
	100.007		n: Fundline zeroe	•				•		Total:	
3491	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey. 8	Kelli Hill: Not read /25/2019 DLA-Adm e current FTIP cyc	nin: Fundline zero				•	eptember 2015 This does not impact	Total:	
3491	HBP Local Match	R/W	56,000								56,000
Fed. Rei	mb. Rate: 100.00%	5/7/2015 k	Kelli Hill: ROW inc	rease per revised	6D					Total:	56,000

Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3491	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Ad	014 DLA-Admin: No Imin: Fundline zero FTIP cycle.							Total:	
3491	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey.	14 Kelli Hill: Not rea 8/25/2019 DLA-Ad the current FTIP cy	min: Fundline zei					September 2014 This does not impact	Total:	
3491	НВР	R/W									
Fed. Rein	Local Match nb. Rate: 100.00%	Survey.	13 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline zei					September 2013 This does not impact	Total:	
3491 ed. Rein	HBP Local Match nb. Rate: 100.00%		12 Kelli Hill: Not rea								
3491	HBP	Zeroed (	out due to FTIP cycl	e migration: 2012	2/13-17/18 to 2014	1/15-19/20. This o	loes not impact fu	inds in the current	FTIP cycle.		60,000
0.01	Local Match		33,333								00,000
ed. Rein	nb. Rate: 100.00%		010 Eric Bost: Rein 10 Kelli Hill: R/W pl							Total:	60,000
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							1,485,333		1,485,3
	l	ocal Match									
	L	SSRP Bond									
		Local AC									
Phase F	unding Details:	Total		l l				<u> </u>	1,485,333		1,485,33
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3491	HBP Local Match	CON						-1,485,333	1,485,333	,	Total
	nb. Rate: 100.00%		20 DLA-Admin: NE								

	District: 05 Insible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
				10/10	10/20	20/21			20/24	Boyona	TOtal
3491	HBP Local Match	CON					-1,485,333	1,485,333			
ed. Reir	mb. Rate: 100.00%			n: NEARLY Ready to A tempt will be made to pr			FY 21/22 to 22/23.	Action taken to fi	nancially constrain	Total:	
3491	HBP Local Match	CON					1,485,333			-1,485,333	
ed. Reir	mb. Rate: 100.00%		9/18/2020 Wesley Zir	nke: Per HBP survey.						Total:	
3491	HBP Local Match	CON								808,667	808,667
ed. Reir	mb. Rate: 100.00%		11/21/2018 Wesley Z	inke: CON increase per	6-D.					Total:	808,667
3491	HBP Local Match	CON					-676,666			676,666	
Fed. Reir	mb. Rate: 100.00%			nin: Not ready to ad with USH). Attempt will be n				eyond. Action take	en to financially	Total:	
3491	HBP Local Match	CON				-676,666	676,666				
ed. Reir	mb. Rate: 100.00%			nin: Not ready to ad with USH). Attempt will be n				/22. Action taken	to financially	Total:	
3491	HBP Local Match	CON			-676,666	676,666					
Fed. Reir	mb. Rate: 100.00%			nin: Not ready to ad with USH). Attempt will be n				)/21. Action taken	to financially	Total:	
3491	HBP Local Match	CON			676,666					-676,666	
<sup>∓</sup> ed. Reir	mb. Rate: 100.00%		10/3/2018 Wesley Zir	nke: Per Fall 2018 HBP	survey.					Total:	
3491	HBP Local Match	CON			-676,666					676,666	
ed. Reir	mb. Rate: 100.00%			nin: Not ready to ad with USH). Attempt will be n				eyond. Action take	en to financially	Total:	
3491	HBP Local Match	CON		-676,666	676,666						
Fed. Reir	mb. Rate: 100.00%			nin: Not ready to ad with USH). Attempt will be n				9/20. Action taken	to financially	Total:	
3491	HBP Local Match	CON		676,666						-676,666	
ed. Reir	mb. Rate: 100.00%		9/29/2015 Kelli Hill: N Survey.	Not ready to ad within 6	months. CON fun	ds moved from FI	FY Beyond to 18/19	9. As requested in	September 2015	Total:	

Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3491	HBP Local Match	CON									476,666	476,666
Fed. Rei	mb. Rate: 100.00%		5/7/2015 Kell	li Hill: CON inci	rease per revised	d 6D					Total:	476,666
3491	HBP	CON		-200,000							200,000	
	Local Match											
Fed. Rei	mb. Rate: 100.00%			DLA-Admin: No FTIP (PUSH).	t ready to ad with	hin 6 months. CO	ON funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3491	HBP Local Match	CON										
Fed. Rei	mb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be i	made to program	this project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3491	HBP Local Match	CON		-					-			
<sup>-</sup> ed. Reiı	mb. Rate: 100.00%				•			FY 13/14 to 14/15. does not impact fur			Total:	
3491	HBP	CON		200,000				·		•	-200,000	
	Local Match											
Fed. Reii	mb. Rate: 100.00%					ged to 100% (Tol months. CON fu	,	FY Beyond to 13/14	4. As requested i	n September 2010	Total:	
3491	HBP	CON		-200,000							200,000	
	Local Match											
Fed. Reii	mb. Rate: 100.00%					ged to 100% (Tol hin 6 months.  C0	,	om FFY 13/14 to Be	eyond.		Total:	
3491	HBP	CON										
	Local Match											
Fed. Reii	mb. Rate: 100.00%		10/30/2009 D	DLA-Admin: No	t ready to ad wit		ON funds moved fro	om FFY 12/13 to 13 does not impact fur		DLA-Admin: Fundline FTIP cycle.	Total:	
3491	HBP	CON										
	Local Match											
Fed. Reii	mb. Rate: 100.00%		10/30/2009 D	LA-Admin: No	t ready to ad wit		ON funds moved from	om FFY 11/12 to 12 does not impact fur		DLA-Admin: Fundline FTIP cycle.	Total:	
3491	HBP Local Match	CON		200,000	-			·		-		200,000
ed. Rei	mb. Rate: 100.00%					ged to 100% (Tol ermeasure Projec					Total:	200,000

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

programmed in the FTIP. County: Monterey District: 05 Prior 18/19 19/20 20/21 21/22 22/23 23/24 Bevond Responsible Agency Total Monterey County BRIDGE NO. 44C0023, JOLON RD, OVER PINE CANYON CR, 0.5 MI SOUTH OF SH 101. Bridge rail replacement project. (STP) Fed Proj: STPLX-5944(123) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 75,000 75,000 R/W CON 614,049 614,049 Total 689,049 75,000 614,049 **Fund Source Summary:** 21/22 Prior 18/19 19/20 20/21 22/23 23/24 Bevond Total Fed \$ 66,398 282.405 261.212 610.015 Local Match 8,603 70,431 79,034 LSSRP Bond 261,212 -261,212 Local AC Total 75,000 614,049 689,049 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 66,398 66,398 Local Match 8,603 8,603 LSSRP Bond Local AC Total 75,000 75,000 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total 1241 State STP (BR) PE 55,331 55,331 Local Match 7.169 7,169 Fed. Reimb. Rate: 88.53% 4/13/2016 Heidi Borders: PE cost increase per Exhibit 6-D. Post-Programming change. Total: 62,500 1241 State STP (BR) PE Local Match Fed. Reimb. Rate: 88.53% 1/30/2015 Kelli Hill: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. As requested by agency 8/17/2017 Total: DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. State STP (BR) PE 1241 Local Match Fed. Reimb. Rate: 88,53% 10/1/2014 Kelli Hill: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. As requested in September 2014 Total: Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact

funds in the current FTIP cycle.

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1241	State STP (BR) Local Match	PE									
ed. Rei	mb. Rate: 88.53%	Surve	012 Kelli Hill: Not rea y. 8/17/2017 DLA-Ad in the current FTIP cy	lmin: Fundline zer						Total:	
1241	State STP (BR) Local Match	PE									
ed. Rei	mb. Rate: 88.53%	Surve	011 Kelli Hill: Not rea y. 8/21/2015 DLA-Ad in the current FTIP c	lmin: Fundline zer						Total:	
1241	State STP (BR)	PE	4,427								4,427
	Local Match		574								574
ed. Rei	mb. Rate: 88.53%		010 Kelli Hill: Not reamber 2010 Survey.	ady to ad within 6 r	nonths. PE funds	moved from FFY	Prior to 12/13 and	d PE increase as re	equested in	Total:	5,000
1241	State STP (BR)	PE	6,640								6,640
	Local Match		860								860
ed. Rei	mb. Rate: 88.53%									Total:	7,500
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
				282,405	261,212						
		Fed \$		202,403	201,212						543,
		Fed \$		70,431	201,212						
		•			201,212						
		_ocal Match			-261,212						543, 70,
		Local Match		70,431	,						70,
Phase		Local Match SSRP Bond Local AC		70,431	,						
	L	Local Match SSRP Bond Local AC	Prior	70,431	,	20/21	21/22	22/23	23/24	Beyond	70,
Proj id	Li Funding Details:	Local Match SSRP Bond Local AC Total	Prior	70,431 261,212 614,049	-261,212	20/21	21/22	22/23	23/24	Beyond	70, 614,
Proj id 1241	Funding Details: Funds Src State STP (BR) Local Match	Local Match SSRP Bond Local AC Total Phase	Prior	70,431 261,212 614,049	-261,212 19/20	20/21	21/22	22/23	23/24	Beyond	70, 614, Total
Proj id 1241	Funding Details: Funds Src State STP (BR)	Local Match SSRP Bond Local AC Total Phase CON	Prior 20 Wesley Zinke: Pe	70,431 261,212 614,049 18/19	-261,212 19/20 -52,172 -6,759		21/22	22/23	23/24	Beyond  Total:	70 614 Total -52,172
Proj id 1241 ed. Rei	Funding Details: Funds Src State STP (BR) Local Match	Local Match SSRP Bond Local AC Total Phase CON 3/2/20		70,431 261,212 614,049 18/19	-261,212 19/20 -52,172 -6,759		21/22	22/23	23/24		70, 614, Total -52,172 -6,759
Proj id 1241 ed. Rei	Funding Details: Funds Src State STP (BR) Local Match mb. Rate: 88.53%	Local Match SSRP Bond Local AC Total Phase CON 3/2/20		70,431  261,212 614,049  18/19  er Award package a	-261,212 19/20 -52,172 -6,759 and AC conversion		21/22	22/23	23/24		70 614 Total -52,172 -6,759
Proj id 1241 ed. Rei 1241	Funding Details: Funds Src State STP (BR) Local Match mb. Rate: 88.53% Local AC (STP)	Local Match SSRP Bond Local AC Total Phase CON 3/2/20		70,431  261,212 614,049  18/19  er Award package a  -52,172 -6,759	-261,212 19/20 -52,172 -6,759 and AC conversion 52,172 6,759	n 3-A package.	21/22	22/23	23/24		70 614 Total -52,172 -6,759
Proj id 1241 ed. Rei 1241 ed. Rei	Funding Details: Funds Src State STP (BR) Local Match mb. Rate: 88.53%  Local AC (STP) Local Match mb. Rate: 88.53%	Phase CON 3/2/20	20 Wesley Zinke: Ρε	70,431  261,212 614,049  18/19  er Award package a  -52,172 -6,759	-261,212 19/20 -52,172 -6,759 and AC conversior 52,172 6,759 and AC conversior	n 3-A package.	21/22	22/23	23/24	Total:	70, 614, Total -52,172 -6,759 -58,931
Proj id 1241 fed. Rei 1241	Funding Details: Funds Src State STP (BR) Local Match mb. Rate: 88.53%  Local AC (STP) Local Match	Phase CON 3/2/20	20 Wesley Zinke: Ρε	70,431  261,212 614,049  18/19  er Award package a  -52,172 -6,759	-261,212 19/20 -52,172 -6,759 and AC conversion 52,172 6,759	n 3-A package.	21/22	22/23	23/24	Total:	70, 70, 614, Total -52,172 -6,759

	District: 05	County: N	Monterey								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1241	Local AC (STP)	CON		313,384	-313,384						
	Local Match			40,602	-40,602						
ed. Rei	mb. Rate: 88.53%	3/27/201	9 Wesley Zinke: Pe	er Exh 6-D dated	3/27/19.					Total:	
1241	State STP (BR)	CON	-282,405	282,405							
	Local Match		-36,589	36,589							
ed. Reii	mb. Rate: 88.53%		17 DLA-Admin: Re Attempt will be ma	•			8 to 18/19. Action	taken to financiall	y constrain the FTIP	Total:	
1241	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	(PUSH).	16 DLA-Admin: Re Attempt will be ma : 2016/17-21/22 to	de to program thi	is project in year sl	hown. 8/25/2019	DLA-Admin: Fun		y constrain the FTIP ue to FTIP cycle	Total:	
1241	State STP (BR)	CON	282,405							-282,405	
	Local Match		36,589							-36,589	
ed. Rei	mb. Rate: 88.53%	9/22/201	6 Heidi Borders: Pe	er agency Fall 20	16 HBP survey.					Total:	
1241	State STP (BR)	CON								229,287	229,287
	Local Match									29,707	29,707
ed. Rei	mb. Rate: 88.53%	4/13/201	6 Heidi Borders: C	ON estimate adju	ıstment per Exhibit	t 6-D.				Total:	258,994
1241	State STP (BR)	CON			-53,118					53,118	
	Local Match				-6,882					6,882	
Fed. Rei	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
1241	State STP (BR)	CON		-53,118	53,118						
	Local Match			-6,882	6,882						
ed. Rei	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (PUSH).					9/20. Action taker	n to financially	Total:	
1241	State STP (BR)		-53,118	53,118							
	Local Match		-6,882	6,882							
ed. Rei	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (PUSH).					8/19. Action taker	n to financially	Total:	
1241	State STP (BR) Local Match	CON									
<sup>-</sup> ed. Reii	mb. Rate: 88.53%	constrain	15 DLA-Admin: No the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program th	nis project in yea	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

	District: 05	County:	Monterey								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1241	State STP (BR)	CON	53,118							-53,118	
	Local Match		6,882							-6,882	
ed. Rei	imb. Rate: 88.53%	9/29/20 <sup>-</sup> Survey.	15 Kelli Hill: Not read	y to ad within 6	months. CON fu	nds moved from F	FY Beyond to 16/1	7. As requested in	September 2015	Total:	
1241	State STP (BR)	CON	-53,118							53,118	
	Local Match		-6,882							6,882	
ed. Rei	imb. Rate: 88.53%		014 DLA-Admin: Not n the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
1241	State STP (BR)	CON	53,118							-53,118	
	Local Match		6,882							-6,882	
ed. Rei	imb. Rate: 88.53%	10/1/20 <sup>2</sup> Survey.	14 Kelli Hill: Not read	y to ad within 6	months. CON fu	nds moved from F	FY Beyond to 16/1	7. As requested in	n September 2014	Total:	
1241	State STP (BR)	CON	-53,118							53,118	
	Local Match		-6,882							6,882	
ed. Rei	imb. Rate: 88.53%		010 DLA-Admin: Not n the FTIP (PUSH).	ready to ad with	nin 6 months. CC	N funds moved fr	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
1241	State STP (BR) Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrai	010 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be i	made to program	this project in yea	r shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1241	State STP (BR)	CON	53,118							-53,118	
	Local Match		6,882							-6,882	
ed. Rei	imb. Rate: 88.53%	10/7/20 <sup>2</sup> Survey.	10 Kelli Hill: Not read	y to ad within 6	months. CON fu	nds moved from F	FY Beyond to 12/1	3. As requested in	September 2010	Total:	
1241	State STP (BR)	CON	-53,118							53,118	
	Local Match		-6,882							6,882	
ed. Rei	imb. Rate: 88.53%	12/17/20	007 DLA-Admin: CO	N funds moved	from FFY 2010/1	1 to Beyond. Action	on taken to financia	lly constrain the F	TIP (STP PUSH).	Total:	
1241	State STP (BR)	CON	53,118								53,118
	Local Match		6,882								6,882
ed. Rei	imb. Rate: 88.53%									Total:	60,000

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

District: 05 County: Monterey

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

Monterey County

BRIDGE NO. 44C0035: GONZALES RIVER ROAD BRIDGE, OVER SALINAS RIVER: Rehabilitate Bridge - Replace Superstructure: not adding lane capacity.

Fed Proj: BRLS-5944(098)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,175,796								1,175,796
R/W					229,000				229,000
CON								10,652,222	10,652,222
Total	1,175,796				229,000			10,652,222	12,057,018
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,040,932				202,734			9,430,412	10,674,078
Local Match	134,864				26,266			1,221,810	1,382,940
LSSRP Bond									
Local AC									
Total	1,175,796				229,000			10,652,222	12,057,018
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,040,932								1,040,932
Local Match	134,864								134,864
LSSRP Bond									
Local AC									
Total	1,175,796								1,175,796

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407	HBP	PE				-663,975					-663,975
	Local Match					-86,025					-86,025
Fed. Rein	mb. Rate: 88.53%	10/14/2	2020 DLA-Admin: Pl	E increase remove	ed due to PE >10	exceeded and sco	pe changes not al	lowed per the surv	/ey.	Total:	-750,000
3407	HBP	PE				663,975					663,975
	Local Match					86,025					86,025
Fed. Rein	mb. Rate: 88.53%	9/18/20	020 Wesley Zinke: P	er HBP survey.						Total:	750,000
3407	HBP	PE	509,752								509,752
	Local Match		66,044								66,044
Fed. Rein	mb. Rate: 88.53%	8/17/20	015 Kelli Hill: PE inci	rease per revised	6A dated 8/17/15					Total:	575,796

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%				om FFY 8/9 to 9/10 his does not impac		A-Admin: Fundline rrent FTIP cycle.	zeroed out due to	FTIP cycle	Total:	
3407	HBP Local Match	PE	531,180 68,820								531,180 68,820
Fed. Reii	mb. Rate: 88.53%	9/22/2008	Mike Giuliano: N	lew project ; PE p	hase in 08/09					Total:	600,000
	R/W Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					202,734				202,73
		Local Match					26,266				26,26
	L	SSRP Bond									
		Local AC									
		Total					229,000				229,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407	HBP	R/W			-202,734		202,734				
	Local Match				-26,266		26,266				
Fed. Reii	mb. Rate: 88.53%	10/17/201	8 DLA-Admin: No	ot ready to ad with	nin 6 months. RW f	unds moved fror	n FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
3407	HBP	R/W	-202,734		202,734						
	Local Match		-26,266		26,266						
Fed. Rei	mb. Rate: 88.53%	10/10/201	6 DLA-Admin: No	ot ready to ad with	nin 6 months. RW t	unds moved fror	n FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
3407	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey. 8		min: Fundline zei			Y 16/17 to 17/18. An: 2016/17-21/22 to		ptember 2015 This does not impact	Total:	
3407	HBP	R/W	25,674								25,674
	Local Match		3,326								3,326
Fed. Rei	mb. Rate: 88.53%	8/17/2015 dated 8/17		ady to ad within 6	months. RW funds	moved from FF	Y 17/18 to 16/17. A	\s requested by aલ્	gency in revised 6A	Total:	29,000
3407	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		in: Fundline zero	•			n FFY 16/17 to 17/ 2018/19-23/24. TI	•		Total:	

D	istrict: 05	County:	Monterey								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407 Fed. Rein	HBP Local Match nb. Rate: 88.53%	Survey		Admin: Fundline				•	n September 2013 24. This does not im	Total:	
3407	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%	DLA-A	012 Kelli Hill: Not r dmin: Fundline zel FTIP cycle.	•				•	cy reuest 8/17/2017 npact funds in the	Total:	
3407	HBP	R/W	177,060								177,060
	Local Match		22,940								22,940
Fed. Rein	nb. Rate: 88.53%	10/7/20	010 Kelli Hill: R/W	phase added as i	requested in Septe	ember 2010 surve	у			Total:	200,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								9,430,412	9,430,412
		Local Match								1,221,810	1,221,810
	L	SSRP Bond									
		Local AC									
		Total								10,652,222	10,652,222
Phase F	unding Details:				-				-		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3407	HBP	CON			-9,430,412					9,430,412	
	Local Match				-1,221,810					1,221,810	
Fed. Rein	nb. Rate: 88.53%		2016 DLA-Admin: ain the FTIP (PUSF	•				Beyond. Action	taken to financially	Total:	
3407	HBP	CON			9,430,412					-9,430,412	
	Local Match				1,221,810					-1,221,810	
Fed. Rein	nb. Rate: 88.53%	9/22/20	)16 Heidi Borders:	Per agency Fall	2016 HBP survey.					Total:	
3407	HBP	CON			-9,430,412					9,430,412	
	Local Match				-1,221,810					1,221,810	
Fed. Rein	nb. Rate: 88.53%		2015 DLA-Admin: ain the FTIP (PUSF					Beyond. Action	taken to financially	Total:	
3407	HBP	CON		-9,430,412	9,430,412						
	Local Match			-1,221,810	1,221,810						
Fed. Rein	nb. Rate: 88.53%		2015 DLA-Admin: ain the FTIP (PUSF	•				o 19/20. Action ta	ken to financially	Total:	

17cohr	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	nisible Agency		1 1101	10/19	10/20	20/21	21/22	ZZIZO	20/24	Всуспа	TOLAI
3407	HBP	CON		9,430,412						-9,430,412	
	Local Match			1,221,810						-1,221,810	
ed. Rei	imb. Rate: 88.53%	9/29/2015 Survey.	Kelli Hill: Not rea	dy to ad within 6 m	nonths. CON fun	ds moved from Fl	FY Beyond to 18/19	As requested in	September 2015	Total:	
3407	HBP	CON								4,118,612	4,118,612
	Local Match									533,610	533,610
ed. Rei	imb. Rate: 88.53%	8/17/2015	Kelli Hill: CON ir	crease per revised	I 6A dated 8/17/2	2015				Total:	4,652,222
3407	HBP	CON	-5,311,800							5,311,800	
	Local Match		-688,200							688,200	
ed. Rei	imb. Rate: 88.53%			eady to ad within 6 Attempt will be ma			FFY 13/14 to Beyon shown.	nd. Action taken	to financially	Total:	
3407	HBP	CON									
	Local Match										
ed. Rei	imb. Rate: 88.53%	the FTIP (F		,					financially constrain	Total:	_
		cycle migra	ation: 2012/13-1	•	•	•	/21/2015 DLA-Admi the current FTIP cy		ed out due to FTIP	Total.	
3407	НВР	CON	ation: 2012/13-17	•	•	•			ed out due to FTIP	Total.	
3407	HBP Local Match		ation: 2012/13-1	•	•	•			ed out due to FTIP	rotai.	
		CON 10/30/2009	9 DLA-Admin: No	7/18 to 2014/15-19, ot ready to ad within	/20. This does n	ot impact funds in	the current FTIP cy	cle. 13. 8/21/2015 D	_A-Admin: Fundline		
ed. Rei	Local Match	CON 10/30/2009	9 DLA-Admin: No	7/18 to 2014/15-19, ot ready to ad within	/20. This does n	ot impact funds in	the current FTIP cy	cle. 13. 8/21/2015 D	_A-Admin: Fundline		
ed. Rei	Local Match imb. Rate: 88.53%	10/30/2009 zeroed out	9 DLA-Admin: No	7/18 to 2014/15-19, ot ready to ad within	/20. This does n	ot impact funds in	the current FTIP cy	cle. 13. 8/21/2015 D	_A-Admin: Fundline	Total:	
3407	Local Match imb. Rate: 88.53%	CON  10/30/2009 zeroed out	9 DLA-Admin: No due to FTIP cycl 5,311,800 688,200	7/18 to 2014/15-19, ot ready to ad within	20. This does not	ot impact funds in N funds moved fro 1/15-19/20. This o	the current FTIP cy	cle. 13. 8/21/2015 D	_A-Admin: Fundline	Total:	
3407 Fed. Rei	Local Match imb. Rate: 88.53%  HBP  Local Match	CON  10/30/2009 zeroed out	9 DLA-Admin: No due to FTIP cycl 5,311,800 688,200	ot ready to ad withing migration: 2012/	20. This does not	ot impact funds in N funds moved fro 1/15-19/20. This o	the current FTIP cy	cle. 13. 8/21/2015 D	_A-Admin: Fundline	Total: -5,311,800 -688,200	5,311,800
ed. Rei	Local Match imb. Rate: 88.53%  HBP  Local Match imb. Rate: 88.53%	CON  10/30/2009  zeroed out  CON  10/7/2009	9 DLA-Admin: No due to FTIP cycl 5,311,800 688,200	ot ready to ad withing migration: 2012/	20. This does not	ot impact funds in N funds moved fro 1/15-19/20. This o	the current FTIP cy	cle. 13. 8/21/2015 D	_A-Admin: Fundline	Total: -5,311,800 -688,200 Total:	5,311,800 688,200

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

District: 05 County: Monterey

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

Monterey County

BR. NO. 44C0050; BRADLEY ROAD OVER THE SALINAS RIVER; IMPLEMENT/INSTALL SCOUR COUNTERMEASURES 4/5/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BHLO-5944(100)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	596,534				307,126				903,660
R/W		39,100		110,900					150,000
CON								5,838,800	5,838,800
Total	596,534	39,100		110,900	307,126			5,838,800	6,892,460
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	596,534	39,100		110,900	307,126			5,838,800	6,892,460
Local Match									
LSSRP Bond									
Local AC									
Total	596,534	39,100		110,900	307,126			5,838,800	6,892,460
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	596,534				307,126				903,660
Local Match									
LSSRP Bond									
Local AC									
Total	596,534				307,126				903,660

Phase Funding Details	Phase	Funding	Details
-----------------------	-------	---------	---------

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3490	HBP	PE				-307,126	307,126				
	Local Match										
Fed. Reir	mb. Rate: 100.00 <sup>o</sup>		020 DLA-Admin: National Nation	,		ds moved from FF	Y 20/21 to 21/22.	Delivery failure o	f phase in 19/20.	Total:	
3490	HBP	PE			-257,126	307,126					50,000
	Local Match										
Fed. Reir	mb. Rate: 100.00		020 DLA-Admin: Fo 20 Wesley Zinke: F		eliver.					Total:	50,000
3490	HBP	PE			257,126						257,126
	Local Match										
Fed. Reir	mb. Rate: 100.00		020 DLA-Admin: Fi							Total:	257,126

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3490	HBP P	E	491,534								491,534
ed. Rei	mb. Rate: 100.00%	5/7/2015 K	elli Hill: PE incre	ase per revised 6	D requested by a	igency. See distric	comments defini	ng request.		Total:	491,534
3490	HBP P	E	105,000								105,000
ed. Reir	mb. Rate: 100.00%			bursement chang w Scour Counter		Credits).				Total:	105,000
	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		39,100		110,900					150,00
	Loc	al Match									
	LSS	RP Bond									
		Local AC									
		Total		39,100		110,900					150,00
Phase	Funding Details:										
Proj id	Funds Src F	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3490	HBP R Local Match	/W				-250,000					-250,000
ed. Reir	mb. Rate: 100.00%	1/12/2021	Wesley Zinke: C	ost reduction per	6-D dated 1/12/21	l.				Total:	-250,000
3490	HBP R	/W				360,900					360,900
ed. Reir	mb. Rate: 100.00%	10/8/2019	Heidi Borders: Pe	er Agency Fall Sur	vey.					Total:	360,900
3490	HBP R	/W	-39,100	39,100							
ed. Reir	mb. Rate: 100.00%	10/3/2018	Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	
3490	HBP R	/W	39,100		-39,100						
ed. Reir	mb. Rate: 100.00%	8/21/2018	Heidi Borders: P	er agency reques						Total:	
3490	HBP R	/W	-39,100		39,100						
ed Reir	mb. Rate: 100.00%	10/10/2016	DLA-Admin: No	t ready to ad with	in 6 months RW	funds moved from	FFV 17/18 to 19/	20 NEPA not vet	clear	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adm		•				/18. NEPA not yet his does not impa		Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.		min: Fundline zei				As requested in Seto 2018/19-23/24.	eptember 2015 This does not impact	Total:	
3490	HBP Local Match	R/W	19,100								19,100
ed. Reir	mb. Rate: 100.00%	5/7/2015	Kelli Hill: ROW in	crease per revised	d 6-D					Total:	19,100
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adm		•				/18. NEPA not yet This does not impa		Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.		min: Fundline zei				As requested in Se to 2018/19-23/24.	eptember 2014 This does not impact	Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.		min: Fundline zei				As requested in Seto 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adm		•				Per local agency re his does not impa	•	Total:	
3490	HBP Local Match	R/W	20,000								20,000
ed. Reir	mb. Rate: 100.00%		10 Eric Bost: Rein 0 Kelli Hill: R/W pl	•	•	,				Total:	20,000

						p g					
D	istrict: 05	County:	Monterey								
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 \$								5,838,800	5,838,80
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								5,838,800	5,838,80
	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3490	HBP Local Match	CON								240,800	240,800
ed. Reir	nb. Rate: 100.009	% 1/12/20	021 Wesley Zinke:	Cost update per	6-D dated 1/12/2	1.				Total:	240,800
3490	НВР	CON							-5,598,000	5,598,000	
	Local Match										
ed. Reir	nb. Rate: 100.009		020 DLA-Admin: N P (PUSH). Attemp					ond. Action take	n to financially constr	ain Total:	
3490	HBP	CON						-5,598,000	5,598,000		
ed. Reir	Local Match nb. Rate: 100.009		020 DLA-Admin: N P (PUSH). Attemp					24. Action taken t	to financially constrain	n Total:	
3490	HBP Local Match	CON					-5,598,000	5,598,000			
ed. Reir	nb. Rate: 100.009		020 DLA-Admin: N P (PUSH). Attemp					23. Action taken t	to financially constrain	n Total:	
3490	HBP Local Match	CON					5,598,000			-1,288,389	4,309,611
ed. Reir	nb. Rate: 100.009	% 9/18/20	020 Wesley Zinke:	Per HBP survey	<i>'</i> .					Total:	4,309,611
3490	HBP Local Match	CON					-1,288,389			1,288,389	
ed. Reir	nb. Rate: 100.009		2018 DLA-Admin: ain the FTIP (PUSF	•			l from FFY 21/22 to ear shown.	Beyond. Action	taken to financially	Total:	
3490	HBP Local Match	CON					1,288,389			-1,288,389	
ed. Reir	nb. Rate: 100.009	% 10/3/20	18 Wesley Zinke:	Per Fall 2018 H	BP survey.					Total:	

D	istrict: 05	County	/: Monterey								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3490	HBP Local Match	CON			-1,288,389					1,288,389	
ed. Reir	mb. Rate: 100.00%			n: Not ready to ad w JSH). Attempt will be				yond. Action take	en to financially	Total:	
3490	HBP Local Match	CON		-1,288,389	1,288,389						
ed. Reir	mb. Rate: 100.00%			n: Not ready to ad w JSH). Attempt will be				/20. Action taken	to financially	Total:	
3490	HBP Local Match	CON		1,288,389						-1,288,389	
Fed. Reir	mb. Rate: 100.00%	9/29 Sur\		ot ready to ad within	6 months. CON fun	ds moved from F	FY Beyond to 18/19	9. As requested in	n September 2015	Total:	
3490	HBP Local Match	CON								1,088,389	1,088,389
Fed. Reir	mb. Rate: 100.00%	5/7/2	2015 Kelli Hill: CC	N increase per revise	ed 6-D					Total:	1,088,389
3490	HBP Local Match	CON	-200,00	0						200,000	
Fed. Reir	mb. Rate: 100.00%		6/2012 DLA-Admi strain the FTIP (PL	n: Not ready to ad w JSH).	ithin 6 months. COI	N funds moved fro	om FFY 15/16 to Be	yond. Action take	en to financially	Total:	
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cons	strain the FTIP (PU	n: Not ready to ad w JSH). Attempt will be n: 2014/15-19/20 to 2	made to program the	his project in year	shown. 8/17/2017	DLA-Admin: Fun	•	Total:	
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	DLA		ot ready to ad within zeroed out due to F1				0 ,	•	Total:	
3490	HBP Local Match	CON	200,00	0						-200,000	
<sup>∓</sup> ed. Reir	mb. Rate: 100.00%		/2010 Kelli Hill: N	Reimbursement cha ot ready to ad within	•	,	FY Beyond to 13/14	l. As requested ir	n September 2010	Total:	
3490	HBP Local Match	CON	-200,00	0						200,000	
<sup>-</sup> ed. Reir	mb. Rate: 100.00%			Reimbursement cha n: Not ready to ad w			om FFY 13/14 to Be	eyond.		Total:	

	istrict: 05	County: Mo	onterey								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3490	HBP Local Match	CON									
⁻ed. Reiı	mb. Rate: 100.00%	10/30/2009	DLA-Admin: No	•	in 6 months. CO	N funds moved fro	om FFY 12/13 to 13 loes not impact fur		_A-Admin: Fundline TIP cycle.	Total:	
3490	HBP	CON									
	Local Match										
<sup>-</sup> ed. Rei≀	mb. Rate: 100.00%	10/30/2009	DLA-Admin: No	•	in 6 months. CO	N funds moved fro	om FFY 11/12 to 12 loes not impact fur		_A-Admin: Fundline TIP cycle.	Total:	
3490	HBP	CON	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%			nbursement chang Iew Scour Counte	•	,				Total:	200,000

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

District: 05 County: Monterey

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

Monterey County

BRIDGE NO. 44C0110, HARTNELL ROAD OVER ALISAL CREEK, 0.15 MI S ALISAL ROAD. Replace 2-lane bridge with 2-lane bridge 4/29/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5944(103)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	660,575			77,425					738,000
R/W	88,000			231,000					319,000
CON					2,773,750				2,773,750
Total	748,575			308,425	2,773,750				3,830,750
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	748,575			308,425	2,773,750				3,830,750
Local Match									
LSSRP Bond									
Local AC									
Total	748,575			308,425	2,773,750				3,830,750
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	660,575			77,425					738,000
Local Match									
LSSRP Bond									
Local AC									
Total	660,575			77,425					738,000

Phase	Fur	ndina	Dei	taile:
FIIASE	I 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
3540	HBP	PE			-77,425	77,425					
	Local Match										
Fed. Rei	mb. Rate: 100.009	% 10/6/202	) Wesley Zinke: P	er HBP survey.						Total:	
3540	HBP	PE			7,000						7,000
	Local Match										
Fed. Rei	mb. Rate: 100.009	% 4/14/202	) Wesley Zinke: P	E increase per rev	vised 6-D					Total:	7,000

HBP Local Match

3540

Fed. Reimb. Rate: 100.00% 3/6/2020 Wesley Zinke: PE increase per 6-D Total: 30,425

30,425

PΕ

30,425

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3540	HBP Local Match	PE			40,000						40,000
Fed. Reir	mb. Rate: 100.00%	6 10/8/2019	Heidi Borders: Pe	er Agency Fall Su	rvey.					Total:	40,000
3540	HBP Local Match	PE	510,575								510,575
Fed. Reir	mb. Rate: 100.00%	6 5/9/2015	Kelli Hill: PE incre	ase per revised 6	D					Total:	510,575
3540	HBP Local Match	PE	150,000								150,000
Fed. Reir	mb. Rate: 100.00%		) Eric Bost: Reimb ) Kelli Hill: New pr		ed to 100% (Toll Cre roved 6-A.	edits).				Total:	150,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	88,000			231,000					319,000
		Local Match									
	L	SSRP Bond									
		Local AC									
<b>5</b> 1		Total	88,000			231,000					319,000
Proj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3540	HBP	R/W			-231,000	231,000				20,0	Total
00.0	Local Match				201,000	201,000					
Fed. Reir	mb. Rate: 100.00%	6 10/6/2020	Wesley Zinke: Pe	er HBP survey.						Total:	
3540	HBP	R/W			114,000						114,000
	Local Match				,						,
Fed. Reir	mb. Rate: 100.00%	6 4/14/2020	Wesley Zinke: R	/W increase per r	evised 6-D					Total:	114,000
3540	HBP Local Match	R/W			117,000						117,000
Fed. Reir	mb. Rate: 100.00%	6 3/6/2020 Y	Wesley Zinke: R/V	V increase per 6-	D					Total:	117,000
3540	HBP Local Match	R/W	88,000		-88,000					- Cour	117,000
Fed. Reir	mb. Rate: 100.00%	6 7/24/2017	' Heidi Borders: A	gency requesting	EPSP approval.					Total:	
3540	HBP	R/W		-88,000	88,000					Total.	
0010	Local Match			33,333	33,333						

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3540	HBP	R/W	-88,000	88,000							
Tad Daii	Local Match		40/40/0040 BLA A L :				FF)/ 47/40 / 40/	40 NEDA (			
rea. Keli	mb. Rate: 100.00%	D	10/10/2016 DLA-Admin:	Not ready to ad with	hin 6 months. RV	V funds moved fror	n FFY 1//18 to 18/	19. NEPA not ye	clear.	Total:	
3540	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	-	10/20/2015 DLA-Admin: DLA-Admin: Fundline ze current FTIP cycle.							Total:	
3540	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%		9/29/2015 Kelli Hill: Not Survey. 8/25/2019 DLA- funds in the current FTIP	Admin: Fundline ze				•	•	Total:	
3540	HBP	R/W	18,000								18,000
	Local Match										
⁻ed. Reii	mb. Rate: 100.00%	, D	5/9/2015 Kelli Hill: Row i	crease per revised	6D.					Total:	18,000
3540	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 100.00%		10/23/2014 DLA-Admin: DLA-Admin: Fundline ze current FTIP cycle.	,				,		Total:	
3540	HBP	R/W	•								
	Local Match										
Fed. Rei	mb. Rate: 100.00%		10/1/2014 Kelli Hill: Not Survey. 8/25/2019 DLA- funds in the current FTIP	Admin: Fundline ze						Total:	
3540	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	-	10/1/2013 Kelli Hill: Not Survey. 8/17/2017 DLA- funds in the current FTIP	Admin: Fundline ze						Total:	
3540	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%		4/23/2012 Kelli Hill: Not zeroed out due to FTIP o	•						Total:	
3540	HBP Local Match	R/W	70,000								70,000
ed. Rei	mb. Rate: 100.00%	,	4/29/2010 Eric Bost: Re	mbursement change	ed to 100% (Tall (	Credits)					
	100.0070		4/22/2010 Enc Bost. Re 4/22/2010 Kelli Hill: New		`	ordano).				Total:	70,00

					г						
	District: 05	County:	Monterey	18/19	19/20	20/24	21/22	22/23	22/24	Dayand	T-4-1
Respo	nsible Agency		Piloi	16/19	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 \$					2,773,750				2,773,75
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					2,773,750				2,773,75
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3540	HBP Local Match	CON				-2,773,750	2,773,750				
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: Roll). Attempt will be n				21 to 21/22. Action	taken to financial	ly constrain the FTIP	Total:	
3540	HBP	CON				2,773,750			-2,773,750		
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 4/14/20	020 Wesley Zinke:	CON FFY per revis	sed 6-D					Total:	
3540	HBP	CON							518,225		518,225
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 3/6/202	20 Wesley Zinke: C	CON increase per 6	i-D					Total:	518,225
3540	HBP	CON						-2,255,525	2,255,525		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: 1 ain the FTIP (PUSH	•				23/24. Action tak	en to financially	Total:	
3540	HBP	CON					-2,255,525	2,255,525			
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: 1 ain the FTIP (PUSH					22/23. Action tak	en to financially	Total:	
3540	HBP Local Match	CON				-2,255,525	2,255,525				
Fed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: 1	•				21/22. Action tak	en to financially	Total:	
3540	HBP Local Match	CON	,	•	-2,255,525	2,255,525					
Fed. Reir	mb. Rate: 100.00%	6 10/8/20	019 Heidi Borders:	Per Agency Fall Su	ırvey.					Total:	

D	istrict: 05	Count	y: Monterey								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3540 Fed. Reir	HBP Local Match nb. Rate: 100.00%		24/2018 DLA-Admin: FTIP (PUSH). Attem				FFY 18/19 to 19/20.	. Action taken to	financially constrair	Total:	
3540	HBP Local Match	CON		2,255,525			-2,255,525				
Fed. Reir	nb. Rate: 100.00%	10/3	3/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	
3540	HBP Local Match	CON				-2,255,525	2,255,525				
Fed. Reir	nb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUSI					22. Action taker	n to financially	Total:	
3540	HBP Local Match	CON			-2,255,525	2,255,525					
Fed. Reir	nb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUSI	•				21. Action taker	n to financially	Total:	
3540	HBP Local Match	CON		-2,255,525	2,255,525						
Fed. Reir	nb. Rate: 100.00%		23/2017 DLA-Admin: strain the FTIP (PUSI	•				20. Action taker	n to financially	Total:	
3540	HBP Local Match	CON		2,255,525	-2,255,525						
Fed. Reir	nb. Rate: 100.00%	10/6	6/2017 Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:	
3540	HBP Local Match	CON		-2,255,525	2,255,525						
Fed. Reir	nb. Rate: 100.00%	3/22	2/2017 DLA-Admin: N	Not ready to ad withi	n 6 months. CON	funds moved fron	n FFY 18/19 to 19/2	0. NEPA not yet	t clear.	Total:	
3540	HBP Local Match	CON		2,255,525						-2,255,525	
Fed. Reir	nb. Rate: 100.00%	9/29 Sur	0/2015 Kelli Hill: Not vey.	ready to ad within 6	months. CON fur	nds moved from FF	FY Beyond to 18/19	. As requested in	n September 2015	Total:	
3540	HBP Local Match	CON								1,398,525	1,398,525
Fed. Reir	nb. Rate: 100.00%	5/9/	2015 Kelli Hill: Con p	per revised 6D						Total:	1,398,525
3540	HBP Local Match	CON	-857,000							857,000	
Fed. Reir	nb. Rate: 100.00%		6/2013 DLA-Admin: N strain the FTIP (PUSI	•	n 6 months. CON	funds moved fron	n FFY 15/16 to Beyo	ond. Action take	n to financially	Total:	

[	District: 05	County: Mo	onterey								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3540	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	m FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3540	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%		n: Fundline zero	•			FY 13/14 to 14/15. 2016/17-21/22. T		request 8/17/2017 ct funds in the	Total:	
3540	HBP	CON	857,000							-857,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 10/7/2010 Survey.	Kelli Hill: Not rea	ady to ad within 6 i	months. CON fur	ids moved from FF	FY Beyond to 13/1	4. As requested in	n September 2010	Total:	
3540	HBP	CON								857,000	857,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	.,_0,_0.0		oursement change oject. Con per app	,	credits).				Total:	857,000

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

District: 05 County: Monterey

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

Monterey County

BRIDGE NO. 44C0138, JOHNSON RD, OVER CARNEROS CREEK, 0.1 MI S HALL RD. REPLACE TWO-LANE BRIDGE WITH TWO-LANE BRIDGE 4/20/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5944(102)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	693,230				380,000			·	1,073,230
R/W	·				122,000				122,000
CON								3,360,934	3,360,934
Total	693,230				502,000			3,360,934	4,556,164
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	693,230				502,000			3,360,934	4,556,164
Local Match									
LSSRP Bond									
Local AC									
Total	693,230				502,000			3,360,934	4,556,164
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	693,230				380,000				1,073,230
Local Match									
LSSRP Bond									
Local AC									
Total	693,230				380,000				1,073,230

			10tai 000,200				000,000				.,0.0,=
Phase I	- -unding Details:										
Proj id	Funds Src	Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3538	HBP	PE				-380,000	380,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6 1	10/22/2020 DLA-Admin: No	t ready to ad w	vithin 6 months.	PE funds moved fr	om FFY 20/21 to 21	/22. NEPA not	yet clear.	Total:	
3538	HBP	PE				380,000	-380,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6 9	9/18/2020 Wesley Zinke: Pe	er HBP survey						Total:	
3538	HBP	PE			-380,000		380,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6 1	10/18/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.							Total:	

Respon	nsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3538	HBP PE Local Match			380,000						380,000
Fed. Reir	mb. Rate: 100.00% 10/8	/2019 Heidi Borders: Po	er Agency Fall Su	ırvey.					Total:	380,000
3538	HBP PE Local Match	493,230								493,230
Fed. Reimb. Rate: 100.00% 5/9/2015 Kelli Hill: PE per revised 6D									Total:	493,230
3538	HBP PE Local Match	200,000								200,000
Fed. Reir		/2010 Eric Bost: Reimb /2010 Mike Giuliano: A			Credits).				Total:	200,000
	R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	\$				122,000				122,00
	Local Matc	+								
	LSSRP Bon	d								
	Local AG									
	Tota	al				122,000				122,00
	Funding 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
3538	HBP R/W Local Match			-122,000		122,000				
Fed Reir		7/2018 DI A-Admin: No	nt ready to ad with	hin 6 months RW	funds moved fr	om FFV 19/20 to 21/	22 NEPA not ve	t clear		
Fed. Reimb. Rate: 100.00% 10/17/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.							Total:			
3538	HBP R/W Local Match	-122,000		122,000						
Fed. Reimb. Rate: 100.00% 10/10/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.									Total:	
3538	HBP R/W Local Match	122,000							-122,000	
Fed. Reir	mb. Rate: 100.00% 9/29 Surv	/2015 Kelli Hill: Not rea /ey.	dy to ad within 6	months. RW fund	ds moved from F	FFY Beyond to 17/18.	As requested in	September 2015	Total:	
	HBP R/W								52,000	52,000
3538	Local Match									

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3538	HBP Local Match	R/W	-70,000							70,000	
ed. Reir	mb. Rate: 100.00%	10/2/2014 Survey.	1 Kelli Hill: Not rea	ndy to ad within 6	months. RW fund	ds moved from FF	Y 16/17 to Beyond	. As requested in	September 2014	Total:	
3538	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100.00%	Survey. 8	3 Kelli Hill: Not rea 8/25/2019 DLA-Ad he current FTIP cy	min: Fundline zeı					eptember 2013 This does not impact	Total:	
3538	HBP	R/W									
	Local Match										
ed. Rein	mb. Rate: 100.00%	Survey. 8	2 Kelli Hill: Not rea 8/17/2017 DLA-Ad he current FTIP cy	min: Fundline zei					eptember 2012 This does not impact	Total:	
3538	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100.00%		2 Kelli Hill: Not rea nin: Fundline zeroe						request 8/21/2015	Total:	
					cycle migration.	2012/13-17/18 to	2014/15-19/20. 1	his does not impa	ct funds in the		
 8538	НВР	current F	TIP cycle.		- cycle migration.	2012/13-17/18 to	2014/15-19/20. 1	his does not impa	ct funds in the		70.000
3538	HBP Local Match	current F			- Oyole Illigration.	2012/13-17/18 to	2014/15-19/20. 1	his does not impa	ct funds in the		70,000
3538 ed. Rein		Current F	TIP cycle.	oursement change	ed to 100% (Toll C		2014/15-19/20. 1	his does not impa	ct funds in the	Total:	70,000
	Local Match	current F R/W 4/20/2010 4/20/2010	TIP cycle. 70,000  D Eric Bost: Reimb	oursement change	ed to 100% (Toll C		21/22	his does not impa	ct funds in the	Total:	
	Local Match nb. Rate: 100.00%	current F R/W 4/20/2010 4/20/2010	TIP cycle. 70,000  Deric Bost: Reimborn Mike Giuliano: N	oursement change ew project - R/W	ed to 100% (Toll C	Credits).				<u> </u>	70,000 Total
	Local Match mb. Rate: 100.00%  CON Summary	current F R/W 4/20/2010 4/20/2010	TIP cycle. 70,000  Deric Bost: Reimborn Mike Giuliano: N	oursement change ew project - R/W	ed to 100% (Toll C	Credits).				Beyond	70,000 Total
	Local Match nb. Rate: 100.00%  CON Summary	Current F R/W 4/20/2010 4/20/2010 T: Fed \$	TIP cycle. 70,000  Deric Bost: Reimborn Mike Giuliano: N	oursement change ew project - R/W	ed to 100% (Toll C	Credits).				Beyond	70,000
	Local Match nb. Rate: 100.00%  CON Summary	Current F R/W  4/20/2010 4/20/2010 Fed \$ Local Match	TIP cycle. 70,000  Deric Bost: Reimborn Mike Giuliano: N	oursement change ew project - R/W	ed to 100% (Toll C	Credits).				Beyond	70,000 Total
	Local Match nb. Rate: 100.00%  CON Summary	Current F R/W  4/20/2010 4/20/2010 Fed \$ Cocal Match SSRP Bond	TIP cycle. 70,000  Deric Bost: Reimborn Mike Giuliano: N	oursement change ew project - R/W	ed to 100% (Toll C	Credits).				Beyond	70,000 Total 3,360,93
ed. Rein	Local Match nb. Rate: 100.00%  CON Summary	Current F R/W  4/20/2010 4/20/2010 Fed \$ Cocal Match SSRP Bond Local AC	TIP cycle. 70,000  Deric Bost: Reimbonia Mike Giuliano: Nerior	oursement change ew project - R/W	od to 100% (Toll C Phase 19/20	20/21	21/22	22/23	23/24	Beyond 3,360,934	70,000 Total
ed. Rein	Local Match mb. Rate: 100.00%  CON Summary  L  LS  Funding Details: Funds Src	Current F R/W  4/20/2010 4/20/2010 Fed \$ Cocal Match SSRP Bond Local AC	TIP cycle. 70,000  Deric Bost: Reimborn Mike Giuliano: N	oursement change ew project - R/W	ed to 100% (Toll C	Credits).				Beyond 3,360,934	70,000 Total 3,360,93
ed. Rein Phase F Proj id 3538	Local Match mb. Rate: 100.00%  CON Summary  L  LS  Funding Details:	Current F R/W  4/20/2010  Fed \$ Local Match SSRP Bond Local AC Total  Phase CON	TIP cycle. 70,000  Deric Bost: Reimbonia Mike Giuliano: Nerior	oursement change lew project - R/W 18/19	od to 100% (Toll C Phase 19/20	20/21	21/22	22/23	23/24	Beyond 3,360,934 3,360,934	70,000 Total 3,360,93

D	District: 05	Co	ounty: Monte	erey								
Respoi	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3538	HBP Local Match	CON	١		-3,360,934	3,360,934						
Fed. Reir	mb. Rate: 100.00%	)			ot ready to ad with . Attempt will be r			om FFY 18/19 to 19 shown.	/20. Action taken	to financially	Total:	
3538	HBP Local Match	CON	١		3,360,934						-3,360,934	
Fed. Reir	mb. Rate: 100.00%	•	9/29/2015 Kelli Survey.	Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 18/19	). As requested in	September 2015	Total:	
3538	HBP	CON	I								2,045,934	2,045,934
	Local Match											
Fed. Reir	mb. Rate: 100.00%	)	5/14/2015 Kelli	Hill: CON in	ncrease per revise	ed 6D					Total:	2,045,934
3538	HBP Local Match	CON	N -1,	,315,000							1,315,000	
Fed. Reir	mb. Rate: 100.00%	)	11/10/2010 DL constrain the F		,	nin 6 months. CO	N funds moved fro	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3538	HBP	CON	J 1	,315,000							-1,315,000	
	Local Match											
Fed. Reir	mb. Rate: 100.00%	)	10/7/2010 Kelli Survey.	Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 13/14	l. As requested in	September 2010	Total:	
3538	HBP	CON	1								1,315,000	1,315,000
	Local Match											
Fed. Reir	mb. Rate: 100.00%	)			bursement change New Project - CON	`	Credits).				Total:	1,315,000

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

District: 05 County: Monterey

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

Monterey County

BRIDGE NO. PM00136, Bridge Preventive Miantenance Program (BPMP) various bridges in the County of Monterey. See Caltrans Local Assistance HBP website for backup list of projects

Fed Proj: BPMPL-5944(125)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE			226,704						226,704
R/W									
CON								1,088,172	1,088,172
Total			226,704					1,088,172	1,314,876
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			200,701					963,359	1,164,060
Local Match			26,003					124,813	150,816
LSSRP Bond									
Local AC									
Total			226,704					1,088,172	1,314,876
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			200,701						200,701
Local Match			26,003						26,003
LSSRP Bond									
Local AC									
Total			226,704						226,704

Phase Funding Details	Phase	Funding	Details
-----------------------	-------	---------	---------

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4327	HBP	PE		-200,701	200,701						
	Local Match			-26,003	26,003						
Fed. Reir	nb. Rate: 88.53%		5/2019 DLA-Admin: Non funding to FFY19/20,	,	n 6 months. PE fo	unds moved from	FFY 18/19 to 19/2	20. Delivery failur	e of phase in 18/19.	Total:	
4327	HBP	PE	-200,701	200,701							
	Local Match		-26,003	26,003							
Fed. Reir	nb. Rate: 88.53%		5/2019 DLA-Admin: Fu /2018 Heidi Borders: P							Total:	
4327	HBP	PE	200,701								200,701
	Local Match		26,003								26,003
Fed. Reir	nb. Rate: 88.53%	0, .0,	/2018 Linda Newton: F /2016 Kelli Hill: PE per		eliver.					Total:	226,704

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

	District: 05	County: N	Monterey								
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 \$								963,359	963,359
		Local Match								124,813	124,81
	L	SSRP Bond									
		Local AC									
		Total								1,088,172	1,088,172
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4327	HBP	CON				-963,359				963,359	
	Local Match					-124,813				124,813	
Fed. Reir	mb. Rate: 88.53%		18 Linda Newton: ation to proceed. I	•	rithin 6 months. Co	ON funds moved	from FFY 20/21 to	Beyond. Project h	nas not received	Total:	
4327	HBP	CON			-963,359	963,359					
	Local Match				-124,813	124,813					
Fed. Reir	mb. Rate: 88.53%			t ready to ad within . Attempt will be n			n FFY 19/20 to 20/ shown.	21. Action taken t	o financially	Total:	
4327	HBP	CON		-963,359	963,359						
	Local Match			-124,813	124,813						
Fed. Reir	mb. Rate: 88.53%	3/22/201	7 DLA-Admin: No	t ready to ad within	n 6 months. CON	funds moved fron	n FFY 18/19 to 19/	20. NEPA not yet	clear.	Total:	_
4327	HBP	CON		963,359							963,359
	Local Match			124,813							124,813
Fed. Reir	mb. Rate: 88.53%	1/21/201	6 Kelli Hill: CON բ	oer new BPMP						Total:	1,088,172

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

District: 05 County: Monterey

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

Salinas

BRIDGE NO. PM00168, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Salinas. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE							420,499		420,499
R/W									
CON								1,561,990	1,561,990
Total							420,499	1,561,990	1,982,489
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							372,268	1,382,830	1,755,098
Local Match							48,231	179,160	227,391
LSSRP Bond									
Local AC									
Total							420,499	1,561,990	1,982,489
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							372,268		372,268
Local Match							48,231		48,231
LSSRP Bond									
Local AC									
Total	_						420,499		420,499

Phase Funding Details:

	aag 2 otao.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4559	HBP	PE					-372,268		372,268		
	Local Match						-48,231		48,231		
Fed. Rei	mb. Rate: 88.53%		020 DLA-Admin: No P (PUSH). Attempt	•			FFY 21/22 to 23/2	4. Action taken t	o financially constrain	Total:	
4559	HBP	PE					372,268				372,268
	Local Match						48,231				48,231

	istrict: 05 nsible Agency	County: Mo	onterey Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,382,830	1,382,830
		Local Match								179,160	179,160
		LSSRP Bond									
		Local AC									
		Total								1,561,990	1,561,990
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4559	HBP	CON								1,382,830	1,382,830
	Local Match									179,160	179,160
Fed. Reir	nb. Rate: 88.53%	3/13/2018 E	Eileen Crawford	: New application						Total:	1,561,990

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 00L0026, HOSPITAL ROAD, OVER SAN BENITO RIVER, BETWEEN SOUTHSIDE ROAD AND CIENEGA ROAD. Replace 2 lane low water crossing with 2 lane bridge. 5/3/2010: Toll credits used for R/W and CON.

Fed Proj: BRLKS-NBIL(501)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,200,000	314,407							1,514,407
R/W	800,000	5,000							805,000
CON		14,264,540	-797,353						13,467,187
Total	2,000,000	14,583,947	-797,353						15,786,594
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,760,000	256,526	9,000,000	4,467,187					15,483,713
Local Match	240,000	62,881							302,881
LSSRP Bond									
Local AC		14,264,540	-9,797,353	-4,467,187					
Total	2,000,000	14,583,947	-797,353						15,786,594
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	960,000	251,526							1,211,526
Local Match	240,000	62,881							302,881
LSSRP Bond									
Local AC									
Total	1,200,000	314,407							1,514,407

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
1860	HBP	PE		12,326							12,326
	Local Match			3,081							3,081
Fed. Reir	mb. Rate: 80.00%	3/14/201	19 Wesley Zinke: Pe	er Exh 6-D dated	3/14/19.					Total:	15,407
1860	HBP	PE	-239,200	239,200							
	Local Match		-59,800	59,800							
Fed. Reir	mb. Rate: 80.00%	10/8/201	18 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
1860	HBP	PE	87,200	-87,200							
	Local Match		21,800	-21,800							
Fed. Reir	mb. Rate: 80.00%	4/10/201	18 Heidi Borders: Pe	er agency reques	t and Exh 6-D.					Total:	

	nsible Agency	•	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	HBP	PE		87,200							87,200
	Local Match			21,800							21,800
ed. Rei	mb. Rate: 80.00%	3/19/2018	8 Heidi Borders: Pe	er Agency Exh 6-0	).					Total:	109,000
1860	HBP	PE	152,000								152,000
	Local Match		38,000								38,000
ed. Rei	mb. Rate: 80.00%	10/5/201	7 Heidi Borders: Pe	er Agency 2017 F	all HBP survey.					Total:	190,000
1860	HBP	PE	80,000								80,000
	Local Match		20,000								20,000
ed. Rei	mb. Rate: 80.00%	2/14/2013	3 Kelli Hill: PE incre	ease per approve	d 6-D dated 2/13/	2013				Total:	100,000
1860	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 80.00%		Mike Giuliano: Add e migration: 2008/						ne zeroed out due to	Total:	
1860	HBP	PE	400,000								400,000
	Local Match		100,000								100,000
ed. Rei	mb. Rate: 80.00%		8 Mike Giuliano: In			ign issues involvin	g Calaveras Fault	Line within projec	t. Exhibit 6-D	Total:	500,000
1000			and approved with	SLA concurrence							
1860	HBP Local Match	PE	480,000								480,000
ed Rei	Local Match mb. Rate: 80.00%	<u>.</u>	120,000								120,000
		)								Total:	600,000
	l			18/19	19/20	00/04					
	R/W Summa	ry:	Prior	10/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summa	ry: Fed \$	Prior 800,000	5,000	19/20	20/21	21/22	22/23	23/24	Beyond	
	R/W Summa				19/20	20/21	21/22	22/23	23/24	Beyond	
		Fed \$			19/20	20/21	21/22	22/23	23/24	Beyond	
		Fed \$ Local Match			19/20	20/21	21/22	22/23	23/24	Beyond	
		Fed \$ Local Match LSSRP Bond			19/20	20/21	21/22	22/23	23/24	Beyond	805
Phase		Fed \$ Local Match LSSRP Bond Local AC	800,000	5,000	19/20	20/21	21/22	22/23	23/24	Beyond	805
		Fed \$ Local Match LSSRP Bond Local AC	800,000	5,000	19/20	20/21	21/22	22/23	23/24	Beyond	805
Phase Proj id 1860	Funding Details:	Fed \$ Local Match LSSRP Bond Local AC Total	800,000	5,000							Total 805 805 Total 5,000
Proj id 1860	Funding Details: Funds Src HBP	Fed \$ Local Match LSSRP Bond Local AC Total  Phase R/W	800,000	5,000 5,000 18/19 5,000	19/20						805 805 Total
Proj id 1860	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match LSSRP Bond Local AC Total  Phase R/W	800,000 800,000 Prior	5,000 5,000 18/19 5,000	19/20					Beyond	80: Total 5,000

	District: 05	Court	ty: San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	HBP Local Match	R/W	5,000								5,000
ed. Reir	mb. Rate: 100.00%	6 10/	/5/2017 Heidi Borders	: Per agency Fall 20	017 HBP survey.					Total:	5,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Reir	mb. Rate: 100.00%	6 10/	/3/2014 Linda Newton	: Additional R/W add	ded per 2014 Surve	ey.				Total:	300,000
1860	HBP Local Match	R/W	300,000								300,000
⁻ed. Reir	mb. Rate: 100.00%	6 9/1	3/2012 Kelli Hill: As r	equested in Septem	nber 2012 survey					Total:	300,000
1860	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	10/	8/2010 Kelli Hill: Reim /7/2009 Mike Giuliano ndline zeroed out due	RW funds moved	from FFY Prior to 9	9/10. As requeste				Total:	
1860	HBP	R/W									
Fed. Reii	Local Match mb. Rate: 100.00%	NE	8/2010 Kelli Hill: Reim EPA Clearance delaye gration: 2006/7-11/12	d slightly ; R/W auth	orization now in 07	7/08 <sup>°</sup> 10/6/2009 D		e zeroed out due	to FTIP cycle	Total:	
Fed. Rein		NE	PA Clearance delaye	d slightly ; R/W auth	orization now in 07	7/08 <sup>°</sup> 10/6/2009 D		e zeroed out due	to FTIP cycle	Total:	200,000
1860	mb. Rate: 100.00%	NE miç R/W	PA Clearance delayegration: 2006/7-11/12	d slightly ; R/W auth to 2008/9-13/14. T	orization now in 07 his does not impac	7/08 <sup>°</sup> 10/6/2009 D t funds in the cur		e zeroed out due	to FTIP cycle	Total:	200,000
1860	mb. Rate: 100.00%  HBP  Local Match	R/W 6 5/3	PA Clearance delayegration: 2006/7-11/12	d slightly ; R/W auth to 2008/9-13/14. T	orization now in 07 his does not impac	7/08 <sup>°</sup> 10/6/2009 D t funds in the cur		e zeroed out due	to FTIP cycle	_	
1860	HBP Local Match mb. Rate: 100.00%	R/W 6 5/3	Prior	d slightly ; R/W auth to 2008/9-13/14. T bursement changed	orization now in 07 his does not impac I to 100% (Toll Cre	7/08 10/6/2009 D t funds in the cur dits).	rent FTIP cycle.		·	Total:	200,000
1860	HBP Local Match mb. Rate: 100.00%	R/W 6 5/3	PA Clearance delayergration: 2006/7-11/12 200,000 3/2010 Kelli Hill: Reim	d slightly ; R/W auth to 2008/9-13/14. T bursement changed	horization now in 07 his does not impact to 100% (Toll Cre	7/08 10/6/2009 D t funds in the cur dits).	rent FTIP cycle.		·	Total:	200,000 Total
1860	HBP Local Match mb. Rate: 100.00%  CON Summar	R/W 6 5/3  y: Fee	Prior	d slightly ; R/W auth to 2008/9-13/14. T bursement changed	horization now in 07 his does not impact to 100% (Toll Cre	7/08 10/6/2009 D t funds in the cur dits).	rent FTIP cycle.		·	Total:	200,000 Total
1860	HBP Local Match mb. Rate: 100.00%  CON Summar	R/W 6 5/3  y: Fec Local Mat	PA Clearance delayer gration: 2006/7-11/12 200,000 3/2010 Kelli Hill: Reim Prior d \$ 1.5 ch and	d slightly ; R/W auth to 2008/9-13/14. T bursement changed	horization now in 07 his does not impact to 100% (Toll Cre	7/08 10/6/2009 D t funds in the cur dits).	rent FTIP cycle.		·	Total:	200,000 Total
1860	HBP Local Match mb. Rate: 100.00%  CON Summar	R/W 6 5/3  y: Fee Local Mat	Prior  Prior  AC  AC  AC  AC  Clearance delayer 2006/7-11/12 200,000  Prior  AC  AC	d slightly ; R/W auth to 2008/9-13/14. T	to 100% (Toll Cre	7/08 10/6/2009 D t funds in the cur dits). 20/21 4,467,187	rent FTIP cycle.		·	Total:	200,000 Total 13,467,1
1860 red. Reir	HBP Local Match mb. Rate: 100.00%  CON Summar	R/W 6 5/3  y: Fee Local Mat SSRP Bo Local A	Prior  Prior  AC  AC  AC  AC  Clearance delayer 2006/7-11/12 200,000  Prior  AC  AC	d slightly ; R/W auth to 2008/9-13/14. T bursement changed 18/19	1 to 100% (Toll Cre 19/20 9,000,000	7/08 10/6/2009 D t funds in the cur dits). 20/21 4,467,187	rent FTIP cycle.		·	Total:	200,000 Total
1860 ed. Reir	HBP Local Match mb. Rate: 100.00%  CON Summar	R/W 6 5/3  y: Fee Local Mat SSRP Bo Local A	Prior  Prior  AC  AC  AC  AC  Clearance delayer 2006/7-11/12 200,000  Prior  AC  AC	d slightly ; R/W auth to 2008/9-13/14. T bursement changed 18/19	1 to 100% (Toll Cre 19/20 9,000,000	7/08 10/6/2009 D t funds in the cur dits). 20/21 4,467,187	rent FTIP cycle.		·	Total:	200,000 Total 13,467,1
1860 Fed. Reir	HBP Local Match mb. Rate: 100.00%  CON Summary	R/W 6 5/3  y: Fec Local Mat SSRP Bo Local A	PA Clearance delayer gration: 2006/7-11/12 200,000 S/2010 Kelli Hill: Reim Prior d \$ 15 ch   15 ch   16 ch   1	d slightly; R/W auth to 2008/9-13/14. T bursement changed 18/19 14,264,540 14,264,540	19/20 9,000,000 -9,797,353 -797,353	20/21 4,467,187	21/22	22/23	23/24	Total:  Beyond	200,000 Total 13,467,1

	istrict: 05	Co	ounty: San	Benito								
Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	Local AC (HBP) Local Match	CON	N			-9,797,353	-4,467,187	14,264,540				
Fed. Reir	mb. Rate: 100.00%		10/15/2020 [	DLA-Admin:	Revise funding to	removed \$797,353	of AC from proje	ct andmatch Authori	zations to date.		Total:	
1860	Local AC (HBP) Local Match	CON	١		14,264,540	-14,264,540						
Fed. Reir	mb. Rate: 100.00%		10/14/2020 [	DLA-Admin:	Correct error in pro	ogramming, CON a	authorization 9/4/2	2019.			Total:	
1860	Local AC (HBP) Local Match	CON	N		-14,535,288	14,264,540		-14,264,540			14,535,288	
Fed. Reir	mb. Rate: 100.00%		10/18/2019 [	DLA-Admin:	Conversion of fede	eral funds FFY 201	9 survey.				Total:	
1860	HBP Local Match	CON	١		-152,885			14,264,540			-14,540,288	-428,633
Fed. Reir	mb. Rate: 100.00%		7/30/2019 W	esley Zinke/	: Revised per Exh	6A (6/18/19)					Total:	-428,633
1860	HBP Local Match	CON	١								5,000	5,000
Fed. Reir	mb. Rate: 100.00%		3/18/2019 W	esley Zinke/	: Per revised Exh 6	6-D dated 3/18/19.					Total:	5,000
1860	HBP Local Match	CON	N				-14,535,288				14,535,288	
Fed. Rei	mb. Rate: 100.00%		10/22/2018 [	DLA-Admin:	Leave AC on proje	ect, move AC conve	ersion to beyond.	Project not Nearly F	Ready to Advertise.		Total:	
1860	Local AC (HBP) Local Match	CON	١				14,535,288				-14,535,288	
Fed. Reir	mb. Rate: 100.00%		10/22/2018 [	DLA-Admin:	Leave AC on proje	ect, move AC conve	ersion to beyond.	Project not Nearly F	Ready to Advertise.		Total:	
1860	Local AC (HBP) Local Match	CON	١		1,335,288		-1,335,288					
Fed. Reir	mb. Rate: 100.00%	ı			Fund line failed to : Per Fall 2018 HB						Total:	
1860	HBP Local Match	CON	١				1,335,288					1,335,288
Fed. Reir	mb. Rate: 100.00%		10/1/2018 W	esley Zinke	: Per Fall 2018 HB	P survey.					Total:	1,335,288
1860	HBP Local Match	CON	N .		152,885							152,885
Fed. Reir	mb. Rate: 100.00%		3/19/2018 H	eidi Borders	: Per Agency Exh 6	6-D					Total:	152,885

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	HBP Local Match	CON		-13,200,000		13,200,000					
ed. Rein	nb. Rate: 100.00%	1	0/13/2017 DLA-Admin	: Project not ready to	advertise. Push	n conversion into 20/	21.			Total:	
1860	Local AC (HBP) Local Match	CON	-13,200,000	26,400,000		-13,200,000					
ed. Rein	nb. Rate: 100.00%		0/29/2019 DLA-Admin 0/13/2017 DLA-Admin			n conversion into 20/	21.			Total:	
1860	Local AC (HBP) Local Match	CON									
ed. Rein	nb. Rate: 100.00%		0/5/2017 Heidi Borders 2016/17-21/22 to 2018/					roed out due to FT	IP cycle migration:	Total:	
1860	Local AC (HBP) Local Match	CON		-13,200,000						13,200,000	
<sup>:</sup> ed. Rein	nb. Rate: 100.00%	3	3/29/2017 DLA-Admin:	AC conversion move	d to 18/19 per si	urvey				Total:	
1860	HBP Local Match	CON		13,200,000						-13,200,000	
ed. Rein	nb. Rate: 100.00%	3	8/29/2017 DLA-Admin:	AC Conversion move	ed to 18/19 per s	urvey				Total:	
1860	Local AC (HBP)	CON									
ed. Rein	nb. Rate: 100.00%		0/29/2016 Heidi Borders 2016/17-21/22 to 2018/	0 ,	•			roed out due to FT	IP cycle migration:	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Rein	nb. Rate: 100.00%	1	0/3/2014 Linda Newton	n: AC conversion m	oved to beyond	until R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000							-13,200,000	
ed. Rein	nb. Rate: 100.00%	1	0/3/2014 Linda Newtor	n: AC conversion mo	ved to beyond u	ntil R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON									
ed. Rein	nb. Rate: 100.00%		8/28/2014 DLA-Admin: TIP cycle migration: 2				•		ne zeroed out due t	Total:	
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	ti	1/14/2013 DLA-Admin he FTIP (PUSH). Atter cycle migration: 2016/1	npt will be made to pr	ogram this proje	ct in year shown. 8/	25/2019 DLA-Ac	lmin: Fundline zero			

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	ready to ac or 13/14 us	dvertise since Ap sing EPSP, if fun	RLY Ready to Adve ril 2010. The proje ds are available pe 21/22. This does n	ct keeps tying up r OB 10-01. 8/17	o programming ca <sub>l</sub> 7/2017 DLA-Admir	pacity without deliver: Fundline zeroed	ery. Project may o	leliver in FFY 12/13	Total:	
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	8/17/2017							tember 2012 Survey. s not impact funds in	Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	a line item noted that if funds are	project requires the project has b available per Ol	a minimum delay p	enalty of 2 years ready to advertis 7 DLA-Admin: Fi	<ul> <li>The project was se since April 2010 undline zeroed ou</li> </ul>	moved to FFY 15 D. Project may del	/16 due to budget liver in FFY 11/12	or 12/13 using EPSP,	Total:	
860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	2/22/2012	Kelli Hill: NEARI n: Fundline zero	line failed to delive _Y Ready to Adver ed out due to FTIP	tise. CON funds		·			Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	11/10/2010 the FTIP (F	DLA-Admin: N PUSH). Attempt		dvertise. CON fo	t in year shown. 5	5/10/2013 DLA-Adı	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
1860	HBP Local Match	CON	13,200,000						-	13,200,000	
ed. Rein	nb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: NEARI	Y Ready to Adver	tise. CON funds	moved from FFY	Beyond to 10/11.	As requested in S	eptember 2010	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Rein	nb. Rate: 100.00%			rsement changed to tot ready to ad withi	`	,	om FFV 13/14 to B	evond		Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	10/30/200	9 DLA-Admin: N	,	in 6 months. CO	N funds moved fro	om FFY 12/13 to 13 does not impact fui		LA-Admin: Fundline	Total:	
1860	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/30/200	9 DLA-Admin: N		in 6 months. CO	N funds moved fro	om FFY 11/12 to 1 does not impact fui		LA-Admin: Fundline	Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	10/30/200	9 DLA-Admin: N	,	in 6 months. CO	N funds moved fro	om FFY 10/11 to 1 does not impact fui		LA-Admin: Fundline	Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
ed. Reir	nb. Rate: 100.00%			rsement changed t CON funds moved						Total:	
1860	HBP Local Match	CON								800,000	800,000
ed. Reir	nb. Rate: 100.00%			rsement changed t Reflect latest CON						Total:	800,000
1860	HBP Local Match	CON								4,500,000	4,500,000
ed. Reir	nb. Rate: 100.00%	3/28/2008			`	,	nvolving Calaveras	Fault line within b	ridge location ;	Total:	4,500,000
1860	HBP Local Match	CON	-7,900,000							7,900,000	
ed. Reir	nb. Rate: 100.00%	12/18/200	Kelli Hill: Reimbu 7 DLA-Admin: C not ready to adve		to 100% (Toll Cre rom FFY 2010/11	edits). to Beyond. Actio	on taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
1860	HBP Local Match	CON	7,900,000								7,900,000
End Dair	nb. Rate: 100.00%	5/3/2010 k	Celli Hill: Reimbu	rsement changed t	to 100% (Tall Cre	adite)				Total:	7,900,000

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0002, UNION ROAD, OVER SAN BENITO RIVER, EAST CIENEGA RD. Replace bridge, no addded capacity. High Cost Project agreement required.

Fed Proj: BRLS-5943(043)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	3,984,883	30,543		378,000					4,393,426
R/W	565,500			172,500					738,000
CON					42,647,500				42,647,500
Total	4,550,383	30,543		550,500	42,647,500				47,778,926
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	4,028,454	27,040		487,358				37,755,832	42,298,683
Local Match	521,929	3,503		63,142	4,891,668				5,480,243
LSSRP Bond									
Local AC					37,755,832			-37,755,832	
Total	4,550,383	30,543		550,500	42,647,500				47,778,926
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	3,527,817	27,040		334,643					3,889,500
Local Match	457,066	3,503		43,357					503,926
LSSRP Bond									
Local AC									
Total	3,984,883	30,543		378,000					4,393,426

Phase	Funding	Details:
-------	---------	----------

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	PE				334,643					334,643
	Local Match					43,357					43,357
Fed. Reir	mb. Rate: 88.53%	9/18/202	20 Wesley Zinke: F	Per HBP survey.						Total:	378,000
3272	HBP	PE		27,040							27,040
	Local Match			3,503							3,503
Fed. Reir	mb. Rate: 88.53%	3/14/201	9 Wesley Zinke: F	Per Exh 6-D dated	3/14/19.					Total:	30,543
3272	HBP	PE		-1,558,128							-1,558,128
	Local Match			-201,872							-201,872
Fed. Reir	mb. Rate: 88.53%	11/2/201	8 Wesley Zinke: F	Per approved 6-D.						Total:	-1,760,000

Resno											
rcspo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	PE	-1,558,128	1,558,128							
	Local Match		-201,872	201,872							
Fed. Rei	mb. Rate: 88.53%		10/8/2018 Linda Newton: Next fiscal year.	lot ready to ad w	ithin 6 months. Pl	E funds moved fro	om FFY 17/18 to 18/	19. Funds not ol	oligated, moved to	Total:	
3272	HBP	PΕ	1,558,128								1,558,128
	Local Match		201,872								201,872
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: F 10/10/2018 Linda Newton: 10/6/2017 Heidi Borders: F	Fund line failed t	o deliver.					Total:	1,760,000
3272	HBP	PE	259,442								259,442
	Local Match		33,613								33,613
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Kelli Hill: PE inci	rease per revised	d Exhibit 6-D					Total:	293,055
3272	HBP	PE									
	Local Match										
D-:											
rea. Kei	mb. Rate: 88.53%		10/24/2014 DLA-Admin: NI the FTIP (PUSH). 8/17/201 not impact funds in the curr	7 DLA-Admin: F						Total:	
3272	mb. Rate: 88.53%  HBP	PE	the FTIP (PUSH). 8/17/201	7 DLA-Admin: F						Total:	536,670
		PE	the FTIP (PUSH). 8/17/201 not impact funds in the curr	7 DLA-Admin: F						Total:	536,670 69,531
3272	НВР	PE	the FTIP (PUSH). 8/17/201 not impact funds in the curr 536,670	7 DLA-Admin: F ent FTIP cycle.	undline zeroed ou	ut due to FTIP cyc				Total:	
3272	HBP Local Match	PE PE	the FTIP (PUSH). 8/17/201 not impact funds in the curr 536,670 69,531	7 DLA-Admin: F ent FTIP cycle.	Tundline zeroed ou	ut due to FTIP cyc					69,531
3272 Fed. Rei	HBP Local Match mb. Rate: 88.53%		the FTIP (PUSH). 8/17/201 not impact funds in the curre 536,670 69,531 10/3/2014 Linda Newton: A	7 DLA-Admin: F ent FTIP cycle.	Tundline zeroed ou	ut due to FTIP cyc					69,531 606,201
3272 Fed. Rei 3272	HBP Local Match mb. Rate: 88.53% HBP		the FTIP (PUSH). 8/17/201 not impact funds in the curre 536,670 69,531 10/3/2014 Linda Newton: A	7 DLA-Admin: Fent FTIP cycle.	undline zeroed ou	at due to FTIP cyc					69,531 606,201 1,089,474
3272 Fed. Rei 3272	HBP Local Match mb. Rate: 88.53% HBP Local Match		the FTIP (PUSH). 8/17/201 not impact funds in the curr 536,670 69,531 10/3/2014 Linda Newton: A 1,089,474 141,153	7 DLA-Admin: Fent FTIP cycle.	undline zeroed ou	at due to FTIP cyc				Total:	69,531 606,201 1,089,474 141,153 1,230,627
3272 Fed. Rei 3272 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	PE	the FTIP (PUSH). 8/17/201 not impact funds in the curr 536,670 69,531 10/3/2014 Linda Newton: A 1,089,474 141,153 4/12/2011 Kelli Hill: Pe incr	7 DLA-Admin: Fent FTIP cycle.	undline zeroed ou	at due to FTIP cyc				Total:	69,531 606,201 1,089,474 141,153
3272 Fed. Rei 3272 Fed. Rei 3272	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	PE	the FTIP (PUSH). 8/17/201 not impact funds in the curre 536,670 69,531 10/3/2014 Linda Newton: A 1,089,474 141,153 4/12/2011 Kelli Hill: Pe incr	7 DLA-Admin: Fent FTIP cycle.  Added PE in 14/1s  rease per approve	5 as requested in ed 6-D dated 3/28	at due to FTIP cyc				Total:	69,531 606,201 1,089,474 141,153 1,230,627 845,462
3272 Fed. Rei 3272 Fed. Rei 3272	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match	PE	the FTIP (PUSH). 8/17/201 not impact funds in the curre 536,670 69,531 10/3/2014 Linda Newton: A 1,089,474 141,153 4/12/2011 Kelli Hill: Pe incr 845,462 109,539	7 DLA-Admin: Fent FTIP cycle.  Added PE in 14/1s  rease per approve	5 as requested in ed 6-D dated 3/28	at due to FTIP cyc				Total:	69,531 606,201 1,089,474 141,153 1,230,627 845,462 109,539
3272 Fed. Rei 3272 Fed. Rei 3272 Fed. Rei	HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%	PE PE	the FTIP (PUSH). 8/17/201 not impact funds in the curre 536,670 69,531 10/3/2014 Linda Newton: A 1,089,474 141,153 4/12/2011 Kelli Hill: Pe incr 845,462 109,539 10/13/2009 Mike Giuliano:	7 DLA-Admin: Fent FTIP cycle.  Added PE in 14/1s  rease per approve	5 as requested in ed 6-D dated 3/28	at due to FTIP cyc				Total:	69,531 606,201 1,089,474 141,153 1,230,627 845,462 109,539 955,000

						programmou n					
	District: 05	County:	San Benito								
Respo	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 \$	500,637			152,714					653,351
		Local Match	64,863			19,786					84,649
	L	SSRP Bond									
		Local AC									
		Total	565,500			172,500					738,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	R/W				152,714					152,714
	Local Match					19,786					19,786
Fed. Reir	mb. Rate: 88.53%	9/25/2	2020 Wesley Zinke	: Per HBP survey	<b>'</b> .					Total:	172,500
3272	HBP	R/W		-4,427							-4,427
	Local Match			-574							-574
Fed. Reir	mb. Rate: 88.53%	11/2/2	2018 Wesley Zinke	: Per approved 6-	-D.					Total:	-5,000
3272	HBP	R/W	-4,427	4,427							
	Local Match		-574	574							
Fed. Reir	mb. Rate: 88.53%		2018 Linda Newton iscal year.	: Not ready to ad	within 6 months.	RW funds moved	from FFY 17/18 t	o 18/19. Funds no	t obligated, moved to	Total:	
3272	HBP	R/W	4,427								4,427
	Local Match		574								574
Fed. Rei	mb. Rate: 88.53%	10/10	2019 Linda Newton /2018 Linda Newto 2017 Heidi Borders	n: Fund line faile	d to deliver.					Total:	5,000
3272	HBP	R/W	106,236								106,236
	Local Match		13,764								13,764
Fed. Reir	mb. Rate: 88.53%	4/28/2	2015 Kelli Hill: ROV	V increase per rev	rised 6-D					Total:	120,000
3272	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 88.53%	8/21/2							est Jan 2012 review loes not impact funds in	Total:	
3272	HBP	R/W	62,414								62,414
	Local Match		8,086								8,086
⊦ed. Reir	mb. Rate: 88.53%	4/12/2	2011 Kelli Hill: RO	W increase per ap	proved 6-D dated	3/28/11				Total:	70,500

	istrict: 05	County.	San Benito	10/10	40/00	00/0/	0.1/00	00/00	20/04		
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 88.53%						FY 10/11 to 11/12 pe to 2012/13-17/18. Ti			Total:	
			FTIP cycle.		gg.						
3272	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
ed. Rein	nb. Rate: 88.53%	10/13/20	009 Mike Giuliano:	RW Increase pe	r Exhibit 6-D					Total:	75,000
3272	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 88.53%						B DLA-Admin: Fundl	ine zeroed out du	e to FTIP cycle	Total:	
	LIDD			to 2012/13-17/18.	. This does not imp	pact funds in the	current FTIP cycle.				005 500
3272	HBP Local Match	R/W	265,590 34,410								265,590 34,410
ed Rein	nb. Rate: 88,53%		34,410								
Cu. I Cili	no. Natc. 88.55 %									Total:	300,000
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								37,755,832	37,755,8
		Local Match					4,891,668				4,891,6
	L	SSRP Bond									
		Local AC					37,755,832			-37,755,832	
		Total					42,647,500				42,647,5
	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	Local AC (HBP)	CON					37,755,832			-37,755,832	
! D-:-	Local Match	40/40/04		•			4,891,668			-4,891,668 ——	
ea. Kein	nb. Rate: 88.53%	10/19/20	020 DLA-Admin: A	C per survey.						Total:	
3272	HBP	CON					-37,755,832			37,755,832	
	Local Match						-4,891,668			4,891,668	
ed. Rein	nb. Rate: 88.53%		020 DLA-Admin: Nunding agreement.		thin 6 months. CO	N funds moved f	rom FFY 21/22 to Be	eyond. Subject to	High Cost Policy:	Total:	
3272	HBP	CON		•			37,755,832			-30,815,128	6,940,704
	Local Match						4,891,668			-3,992,426	899,242
	nb. Rate: 88.53%	0/45/00/	20 Wesley Zinke: I				•			·	

С	istrict: 05	Coun	nty: San Benito									
Respo	nsible Agency		Prior		18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	CON					-30,815,128				30,815,128	
	Local Match						-3,992,426				3,992,426	
Fed. Reir	nb. Rate: 88.53%		0/28/2019 DLA-Adm eeds funding agreer		ready to ad withi	in 6 months. C	CON funds moved fro	om FFY 20/21 to Beyo	nd. Subject to	High Cost Policy:	Total:	
3272	HBP	CON					30,815,128				-30,815,128	
	Local Match						3,992,426				-3,992,426	
ed. Reir	mb. Rate: 88.53%	10	/10/2019 Wesley Z	inke: Pe	er Agency Fall 20	019 Survey.					Total:	
3272	HBP	CON					-30,815,128				30,815,128	
	Local Match						-3,992,426				3,992,426	
Fed. Reir	mb. Rate: 88.53%		n/8/2018 Linda New eeds funding agreer		t ready to ad with	nin 6 months.	CON funds moved f	rom FFY 20/21 to Beyo	ond. Subject to	o High Cost Policy	Total:	
3272	HBP	CON					16,606,948					16,606,948
	Local Match						2,151,606					2,151,606
ed. Reir	mb. Rate: 88.53%	10	0/1/2018 Wesley Zin	ke: Per	Fall 2018 HBP	survey.					Total:	18,758,554
3272	Local AC (HBP)	CON		-	14,208,180		14,208,180					
	Local Match				-1,840,820		1,840,820					
ed. Reir	mb. Rate: 88.53%	10	/1/2018 Wesley Zin	ke: Per	Fall 2018 HBP	survey.					Total:	
3272	HBP	CON					14,208,180				-17,617,470	-3,409,290
	Local Match						1,840,820				-2,282,530	-441,710
Fed. Reir	mb. Rate: 88.53%	10	)/13/2017 DLA-Adm	in: Fund	ding revised as r	equested in 20	)17 HBP Survey.				Total:	-3,851,000
3272	Local AC (HBP)	CON	-17,617,47	70	14,208,180		-14,208,180				17,617,470	
	Local Match		-2,282,53	30	1,840,820		-1,840,820				2,282,530	
Fed. Reir	mb. Rate: 88.53%	10	/6/2017 Heidi Borde	ers: Per	agency Fall 201	17 HBP survey					Total:	
3272	Local AC (HBP) Local Match	CON										
Fed. Reir	mb. Rate: 88.53%						. 8/25/2019 DLA-Ads in the current FTIF	dmin: Fundline zeroed Pcycle.	out due to FT	IP cycle migration:	Total:	
3272	HBP	CON	-17,706,00	00							17,617,470	-88,530
	Local Match		-2,294,00								2,282,530	-11,470
ed. Reir	mb. Rate: 88.53%	10	)/3/2014 Linda New	ton: Mo	ve AC conversio	n to beyond.					Total:	-100,000
3272	Local AC (HBP)	CON	17,617,47	70							-17,617,470	
	Local Match		2,282,53	30							-2,282,530	
Fed. Reir	nb. Rate: 88.53%	10	/3/2014 Linda New	ton: Mov	e AC conversion	n to 16/17.					Total:	

	District: 05  nsible Agency	-	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Respo	risible Agency		FIIOI	10/19	19/20	20/21	21/22	22/23	23/24	Беубпа	TOTAL
3272	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 88,53%	4/1/201	14 DLA-Admin: NEA	ARLY Ready to A	dvertise. CON fu	nds moved from F	FY 15/16 to 16/17	. Action taken to f	inancially constrai	n Total:	
		the FTI AC add	P (PUSH). Attempt vided to 15/16 so const on: 2016/17-21/22 to	vill be made to pro ruction can be au	ogram this projec thorized using AC	t in year shown. Cif needed.  8/25/2	2019 DLA-Admin:		•	i otai.	
3272	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTI	014 DLA-Admin: NEA IP (PUSH). Attempt v nigration: 2016/17-21	will be made to pro	ogram this projec	t in year shown. 8	3/25/2019 DLA-Adı	min: Fundline zero			
3272	HBP	CON	17,706,000							-18,052,419	-346,419
	Local Match		2,294,000							-2,338,882	-44,882
ed. Rei	mb. Rate: 88.53%	10/24/2	2013 Linda Newton:	Revise funding as	requested in Sep	otember 2013 Sur	vey.			Total:	-391,301
3272	Local AC (HBP)	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
ed. Reir	mb. Rate: 88.53%	10/24/2	2013 Linda Newton:	Revise funding as	requested in Sep	otember 2013 Sur	vey.			Total:	
3272	HBP	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
ed. Reir	mb. Rate: 88.53%	10/22/2	2012 Linda Newton:	High cost project	that requires an a	greement prior to	federal funding ad	lded to the 4 year	element of the FTI	P. Total:	
3272	Local AC (HBP)	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
ed. Reir	mb. Rate: 88.53%	10/22/2	2012 Linda Newton:	High cost project	that requires an a	greement prior to	federal funding ad	lded to the 4 year	element of the FTI	P. Total:	
3272	HBP	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
ed. Reir	mb. Rate: 88.53%	9/13/20 Survey	012 Kelli Hill: Not rea	dy to ad within 6 ı	months. CON fur	nds moved from FI	FY Beyond to 13/1	4. As requested i	n September 2012	Total:	
3272	HBP	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
ed. Rei	mb. Rate: 88.53%	10/11/2	2011 Linda Newton: F	ligh Cost Project	Agreement neede	ed, moved funding	into beyond.			Total:	
3272	НВР	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
ed. Rei	mb. Rate: 88.53%	9/16/20 Survey	)11 Kelli Hill: Not rea	dy to ad within 6 ı	months. CON fur	nds moved from FI	FY Beyond to 12/1	3. As requested i	n September 2011	Total:	

L	istrict: 05	County.	San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	НВР	CON								2,692,464	2,692,464
	Local Match									348,837	348,837
Fed. Reii	mb. Rate: 88.53%	4/12/2	2011 Kelli Hill: CON	l increase per appro	oved 6-D dated 3/	28/11.				Total:	3,041,301
3272	НВР	CON	-15,359,955							15,359,955	
	Local Match		-1,990,045							1,990,045	
Fed. Rei	mb. Rate: 88.53%		/2010 DLA-Admin: rain the FTIP (PUSF		nin 6 months. CC	ON funds moved from	om FFY 13/14 to B	Seyond. Action tak	en to financially	Total:	
3272	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constr	/2010 DLA-Admin: rain the FTIP (PUSF P cycle migration: 2	H). Attempt will be i	made to program	this project in year	r shown. 8/21/201	5 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3272	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constr	/2010 DLA-Admin: rain the FTIP (PUSF P cycle migration: 2	H). Attempt will be i	made to program	this project in year	r shown. 8/21/201	5 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3272	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Surve	2010 Kelli Hill: Not r y. 8/21/2015 DLA-A in the current FTIP	Admin: Fundline ze					September 2010 This does not impac	Total:	
3272	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	the FT	010 DLA-Admin: No ΓΙΡ (PUSH). Attemp migration: 2012/13	ot will be made to p	rogram this projec	ct in year shown. 8	8/21/2015 DLA-Adı	min: Fundline zero	financially constrair ed out due to FTIP	Total:	
3272	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%		/2009 DLA-Admin: d out due to FTIP cy	•					LA-Admin: Fundline	Total:	
3272	HBP Local Match	CON	2,301,780 298.220	-			-		-		2,301,780 298,220
Fed. Rei	mb. Rate: 88.53%	10/13/	/2009 Mike Giuliano	c CON increase pe	er Exhibit 6-D					Total:	2,600,000
3272	HBP	CON	13,058,175							-13,058,175	_,500,500
JL1 L	Local Match	3011									
			1,691,825							-1,691,825	

	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3272	HBP	CON	-13,058,175							13,058,175	
	Local Match		-1,691,825							1,691,825	
Fed. Rei	mb. Rate: 88.53%		007 DLA-Admin: CC is not ready to adver		rom FFY 2010/11	to Beyond. Action	n taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
3272	HBP	CON	13,058,175								13,058,175
	Local Match		1,691,825								1,691,825
Fed. Rei	mb. Rate: 88.53%									Total:	14,750,000

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0016, PANOCHE ROAD OVER TRES PINOS CREEK, 6 MI E OF SH 25. SCOUR COUNTERMEASURE Fed Proj: BRLS-5943(075)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE		546,750							546,750
R/W							50,000		50,000
CON								3,061,800	3,061,800
Total		546,750					50,000	3,061,800	3,658,550
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$		484,038					44,265	2,710,612	3,238,914
Local Match		62,712					5,735	351,188	419,636
LSSRP Bond									
Local AC									
Total		546,750					50,000	3,061,800	3,658,550
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$		484,038							484,038
Local Match		62,712							62,712
LSSRP Bond									
Local AC									
Total		546,750							546,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4194	HBP	PE				-551,763					-551,763
	Local Match					-71,487					-71,487
Fed. Reir	mb. Rate: 88.53%	10/15/20	020 DLA-Admin: Ch	ange in scope no	t approved, more	information is nee	eded.			Total:	-623,250
4194	HBP	PE				551,763					551,763
	Local Match					71,487					71,487
Fed. Reir	mb. Rate: 88.53%	8/14/202	20 Wesley Zinke: Po	er 6-D and update	ed scope in revise	d 6-A.				Total:	623,250
4194	HBP	PE	-484,038	484,038							
	Local Match		-62,712	62,712							
Fed. Reir	nb. Rate: 88.53%	10/1/201	8 Wesley Zinke: Po	er Fall 2018 HBP	survey.					Total:	_

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	10/17/2018 9/29/2016	8 DLA-Admin: F Heidi Borders: F	Fund line has not fa und line failed to d Per agency Fall 20 23/24. This does r	eliver. 16 HBP survey. 8		min: Fundline zero cycle.	ped out due to FTI	P cycle migration:	Total:	
4194	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%	9/30/2015 Survey. 8/	Kelli Hill: Not re	lmin: Fundline zer	months. PE funds		15/16 to 16/17. A		ptember 2015 This does not impa	Total:	
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		n: Fundline zero				14/15 to 15/16. A 2016/17-21/22. TI			Total:	
4194	HBP	PE	484,038								484,038
Fad Dai	Local Match	0/5/004.4.14	62,712	0.4.1.10/5	<i>,</i> ,,						62,712
rea. Keii	mb. Rate: 88.53%	3/5/2014 K	Kelli Hill: PE per	new 6-A dated 3/5	/14					Total:	546,750
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary	y: Fed \$	Prior	18/19	19/20	20/21	21/22	22/23	23/24 44,265	<u> </u>	Total
			Prior	18/19	19/20	20/21	21/22	22/23		<u> </u>	Total 44,26
		Fed \$	Prior	18/19	19/20	20/21	21/22	22/23	44,265	<u> </u>	
		Fed \$	Prior	18/19	19/20	20/21	21/22	22/23	44,265	<u> </u>	Total 44,26
		Fed \$ Local Match SSRP Bond	Prior	18/19	19/20	20/21	21/22	22/23	44,265	<u> </u>	Total 44,26
Phase		Fed \$ Local Match SSRP Bond Local AC							44,265 5,735	<u> </u>	Total 44,26 5,73
Phase Proj id	L	Fed \$ Local Match SSRP Bond Local AC	Prior	18/19	19/20	20/21	21/22	22/23	44,265 5,735	<u> </u>	Total 44,26 5,73
	L Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total					21/22 -44,265		44,265 5,735 50,000 23/24 44,265	Beyond	Total 44,26 5,73 50,00
Proj id 4194	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W	Prior	18/19	19/20	20/21	21/22 -44,265 -5,735	22/23	44,265 5,735 50,000 23/24 44,265 5,735	Beyond	Total 44,26 5,73 50,00
Proj id 4194	L Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W	Prior  DLA-Admin: No	18/19	19/20	20/21	21/22 -44,265 -5,735	22/23	44,265 5,735 50,000 23/24 44,265	Beyond	Total 44,26 5,73 50,00
Proj id 4194	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W  3/29/2021	Prior  DLA-Admin: No	18/19	19/20	20/21	21/22 -44,265 -5,735	22/23	44,265 5,735 50,000 23/24 44,265 5,735	Beyond	Total 44,26 5,73 50,00 Total -2,656
Proj id 4194 Fed. Reii 4194	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	Fed \$ Local Match SSRP Bond Local AC Total  Phase R/W  3/29/2021 the FTIP (I	Prior  DLA-Admin: No PUSH).	18/19	19/20 n 6 months. RW f	20/21 unds moved from	21/22 -44,265 -5,735 FFY 21/22 to 23/24 -2,656 -344	22/23	44,265 5,735 50,000 23/24 44,265 5,735	Beyond	Total 44,26 5,73 50,00 Total

	District: 05	County: S	San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4194	HBP	R/W					2,656				2,656
	Local Match						344				344
Fed. Rei	mb. Rate: 88.53%	8/14/2020	) Wesley Zinke: Pe	er 6-D and update	ed scope in revised	l 6-A.				Total:	3,000
4194	HBP	R/W			-44,265		44,265				
	Local Match				-5,735		5,735				
Fed. Rei	mb. Rate: 88.53%	10/13/20 <sup>-</sup> RW to FF		t ready to ad with	nin 6 months. RW	funds moved fror	m FFY 19/20 to 21/22	2. PE funds not	obligated, moved	Total:	
4194	HBP	R/W		-44,265	44,265						
	Local Match			-5,735	5,735						
Fed. Rei	mb. Rate: 88.53%	10/10/20	16 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved fror	m FFY 18/19 to 19/20	). NEPA not yet	clear.	Total:	
4194	HBP	R/W	-44,265	44,265							
	Local Match		-5,735	5,735							
Fed. Rei	mb. Rate: 88.53%	9/29/2016	6 Heidi Borders: P	er agency Fall 20	16 HBP survey.					Total:	
4194	HBP	R/W									
	Local Match									<u> </u>	
Fed. Reii	mb. Rate: 88.53%		nin: Fundline zeroe	,			m FFY 16/17 to 17/18 2018/19-23/24. Thi	,		Total:	
4194	НВР	R/W	···· - <b>,</b> -··-								
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Survey.		min: Fundline zei			Y 17/18 to 16/17. As n: 2016/17-21/22 to		eptember 2014 This does not impact	Total:	
4194	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
	mb. Rate: 88.53%	0/=/00/4	Kelli Hill: ROW per								

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 \$								2,710,612	2,710,612
	Lo	ocal Match								351,188	351,188
	LSS	SRP Bond									
		Local AC									
		Total								3,061,800	3,061,800
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4194	HBP (	CON								-3,080,136	-3,080,136
	Local Match									-399,064	-399,064
Fed. Reir	mb. Rate: 88.53%	10/15/20	20 DLA-Admin: Ch	ange in scope no	ot approved, more	information is nee	eded.			Total:	-3,479,200
4194	HBP (	CON								3,080,136	3,080,136
	Local Match									399,064	399,064
Fed. Reir	mb. Rate: 88.53%	8/14/202	0 Wesley Zinke: Pe	er 6-D and update	ed scope in revised	d 6-A.				Total:	3,479,200
4194	HBP (	CON	-2,710,612							2,710,612	
	Local Match		-351,188							351,188	
Fed. Reir	mb. Rate: 88.53%		14 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
										-2,710,612	
4194	HBP (	CON	2,710,612							-, ,	
4194	HBP ( Local Match	CON	2,710,612 351,188							-351,188	
				dy to ad within 6	months. CON fund	ds moved from FF	FY Beyond to 17/1	8. As requested ir	n September 2014		
	Local Match mb. Rate: 88.53%	9/26/201	351,188	dy to ad within 6	months. CON fund	ds moved from FF	FY Beyond to 17/1	8. As requested ir	n September 2014	-351,188	2,710,612
Fed. Reir	Local Match mb. Rate: 88.53%	9/26/201 Survey.	351,188	dy to ad within 6	months. CON fund	ds moved from FF	FY Beyond to 17/1	8. As requested ir	n September 2014	-351,188 Total:	2,710,612 351,188

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0027, PANOCHE ROAD, OVER TRES PINOS CREEK, 12 MI W LITTLE PANOCHE RD. Replace 1-lane Bridge with 2-lane Bridge (satisfies seismic requirement).

Fed Proj: BRLS-5943(056)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	580,000				400,000				980,000
R/W					100,000				100,000
CON								3,745,000	3,745,000
Total	580,000				500,000			3,745,000	4,825,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	513,474				442,650			3,315,449	4,271,573
Local Match	66,526				57,350			429,552	553,428
LSSRP Bond									
Local AC									
Total	580,000				500,000			3,745,000	4,825,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	513,474				354,120				867,594
Local Match	66,526				45,880				112,406
LSSRP Bond									
Local AC									
Total	580,000				400,000				980,000

Phase	Funding	Details:

Proj id	Funds Src	Phase	e Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP	PE				-354,120	354,120				
	Local Match					-45,880	45,880				
Fed. Rein	nb. Rate: 88.53%	10	0/28/2019 DLA-Admin:	Not ready to ad with	in 6 months. PE	E funds moved from F	FY 20/21 to 21/22.	NEPA not yet	clear.	Total:	
2306	HBP	PE		-354,120		354,120					
	Local Match			-45,880		45,880					
Fed. Rein	nb. Rate: 88.53%	3/	/11/2019 Linda Newton:	Not ready to ad with	nin 6 months. P	E funds moved from	FFY 18/19 to 21/22	. NEPA not yet	clear.	Total:	
2306	HBP	PE	-354,120	354,120							
	Local Match		-45,880	45,880							
Fed. Rein	mb. Rate: 88.53%	10	0/1/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	

Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%	10/ 9/2	4/2019 Linda Newton: F 17/2018 DLA-Admin: F 9/2016 Heidi Borders: F 6/17-21/22 to 2018/19-2	und line failed to d Per agency Fall 20	leliver. 016 HBP survey. 8			ed out due to FT	IP cycle migration:	Total:	
2306	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
ed. Rein	nb. Rate: 88.53%	9/1	8/2015 Reza Fereshteh	nejad: Per 2015 s	survey					Total:	320,000
2306	HBP	PE									
ed. Rein	Local Match nb. Rate: 88.53%	the	26/2014 DLA-Admin: N FTIP (PUSH). 8/17/20 <sup>-</sup> impact funds in the curr	17 DLA-Admin: Fi					•	Total:	
2306	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
ed. Rein	nb. Rate: 88.53%	9/1	9/2014 Reza Fereshteh	nejad:						Total:	80,000
2306	HBP Local Match	PE	482,489 62,512								482,489 62,512
ed. Rein	nb. Rate: 88.53%	9/1:	2/2012 Reza Fereshteh	nejad: as request	ed in the 2012 sur	vey				Total:	545,000
2306	HBP Local Match	PE	30,986 4,015								30,986 4,015
ed. Rein	nb. Rate: 88.53%	11/	21/2008 Mike Giuliano:	PE phase needed	d to begin develop	ment				Total:	35,000
	R/W Summary	<b>'</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
l		Fed	\$				88,530				88,5
	I	ocal Mate	ch				11,470				11,4
1	LS	SSRP Bor	nd								
		Local A	.c								
İ		Tot					100,000				100,0
Phase F	unding Details:		· •	•	•	•	, <u>, , , , , , , , , , , , , , , , , , </u>	•	•		-,-
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP	R/W			-88,530		88,530				
	Local Match				-11,470		11,470				

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP	R/W		-88,530	88,530						
	Local Match			-11,470	11,470						
ed. Rei	mb. Rate: 88.53%	10/10/	2016 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved from	m FFY 18/19 to 19/	20. NEPA not yet	clear.	Total:	
2306	HBP	R/W	-88,530	88,530							
	Local Match		-11,470	11,470							
ed. Rei	mb. Rate: 88.53%	9/29/2	016 Heidi Borders: F	er agency Fall 20	16 HBP survey.					Total:	
2306	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-A	2015 DLA-Admin: Nodmin: Fundline zero t FTIP cycle.	•				•		Total:	
2306	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
Fed. Rei	mb. Rate: 88.53%		015 Reza Fereshtehr mber 2015 Survey.	nejad: Not ready t	to ad within 6 mon	ths. RW funds m	oved from FFY 17/	18 to 15/16. As re	equested in	Total:	30,000
2306	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	DLA-A	015 DLA-Admin: No dmin: Fundline zero t FTIP cycle.	•				•		Total:	
2306	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	DLA-A	014 DLA-Admin: No dmin: Fundline zero t FTIP cycle.							Total:	
2306	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	Septe	013 Reza Fereshtehi mber 2013 Survey. 8 pes not impact funds	/17/2017 DLA-Adı	min: Fundline zer					Total:	
2306	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
ed. Rei	mb. Rate: 88.53%		012 Reza Fereshtehi mber 2012 Survey.	nejad: Not ready t	o ad within 6 mon	ths. RW funds m	oved from FFY 12/	13 to 13/14. As re	equested in	Total:	20,000
2306	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		2010 Reza Fereshtel mber 2010 Survey. 8	,					•	Total:	

Г	District: 05	County: S	San Benito		P	9					
	nsible Agency	,	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP Local Match	R/W	44,265 5,735								44,265 5,735
Fed. Reir	mb. Rate: 88.53%	11/21/20	08 Mike Giuliano: I	R/W phase needs	to be programme	d accordingly				Total:	50,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,315,449	3,315,44
		Local Match								429,552	429,55
	L	SSRP Bond									
		Local AC									
		Total								3,745,000	3,745,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP Local Match	CON			-3,315,449 -429,552					3,315,449 429,552	
ed. Reir	mb. Rate: 88.53%	3/22/201	7 DLA-Admin: Not	ready to ad within	6 months. CON	funds moved from	n FFY 19/20 to Be	yond. NEPA not y	et clear.	Total:	
2306	HBP	CON		-3,315,449	3,315,449						
	Local Match			-429,552	429,552						
ed. Reir	mb. Rate: 88.53%		15 DLA-Admin: Non the FTIP (PUSH).	,				9/20. Action taker	to financially	Total:	
2306	HBP	CON	-3,315,449	3,315,449							
	Local Match		-429,552	429,552							
ea. Keli	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (PUSH).	•				3/19. Action taker	to financially	Total:	
2306	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	15 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2306	HBP	CON	3,315,449			•		·		-2,607,209	708,240
	Local Match		429,552							-337,792	91,760
ed. Reir	mb. Rate: 88.53%		5 Reza Fereshtehn er 2015 Survey.	ejad: Not ready to	o ad within 6 mont	ths. CON funds n	noved from FFY Bo	eyond to 16/17. A	as requested in	Total:	800,000
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
ed. Reir	mb. Rate: 88.53%		14 DLA-Admin: Non the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	_

	District: 05	County: S		10//0	40/00	00/04	0.4.10.0	00/00	00/01		
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m )16/17-21/22 to 20	nade to program t	this project in year	shown. 8/25/2019	9 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2306	HBP	CON	2,607,209							-2,607,209	
	Local Match		337,792							-337,792	
ed. Reir	mb. Rate: 88.53%		Reza Fereshteh r 2013 Survey.	nejad: Not ready t	o ad within 6 mor	nths. CON funds r	noved from FFY B	eyond to 14/15. A	as requested in	Total:	
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
ed. Reir	mb. Rate: 88.53%		2 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2306	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program t	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2306	HBP	CON	1,013,669								1,013,669
	Local Match		131,332								131,332
ed. Reir	mb. Rate: 88.53%		Reza Fereshteh r 2012 Survey.	nejad: Not ready t	o ad within 6 mor	nths. CON funds r	noved from FFY 1	3/14 to 14/15. As	requested in	Total:	1,145,000
2306	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 012/13-17/18 to 20	nade to program	this project in year	shown. 8/21/201	5 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2306	HBP	CON	57,367								57,367
	Local Match		7,433								7,433
ed. Rei	mb. Rate: 88.53%	10/12/2010	Reza Fereshtehn	ejad: Correct ma	itcch.					Total:	64,800
2306	HBP	CON	-57,367								-57,367
	LSSRP Bond		-7,433								-7,433
ed. Rei	mb. Rate: 88.53%	10/12/2010	Reza Fereshtehn	ejad: Correct ma	atch					Total:	-64,800
2306	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	September		21/2015 DLA-Adm	nin: Fundline zer			11/12 to 12/13. As : 2012/13-17/18 to	•	Total:	
2306	HBP	CON	1,536,173								1,536,173
	Local Match		199,027								199,027
ed. Rei	mb. Rate: 88.53%	11/21/2008	3 Mike Giuliano: C	ON phase for pro	bable replaceme	ent				Total:	1,735,200
2306	HBP	CON	57,367								57,367
	LSSRP Bond		7,433								7,433
ed. Rei	mb. Rate: 88.53%									Total:	64,800

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0039, ANZAR RD, OVER SAN JUAN CREEK, 0.35 MI W SAN JUAN HWY R. Replace 2-lane bridge with 2-lane bridge (no added capacity)

Fed Proj: BRLS-5943(062)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	530,644	15,407							546,051
R/W		50,000							50,000
CON								1,525,500	1,525,500
Total	530,644	65,407						1,525,500	2,121,551
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	469,779	57,905						1,350,525	1,878,209
Local Match	60,865	7,502						174,975	243,342
LSSRP Bond									
Local AC									
Total	530,644	65,407						1,525,500	2,121,551
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	469,779	13,640							483,419
Local Match	60,865	1,767							62,632
LSSRP Bond									
Local AC									
Total	530,644	15,407							546,051

Phase Funding Details	s:
-----------------------	----

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP	PE		13,640							13,640
	Local Match			1,767							1,767
Fed. Rein	nb. Rate: 88.53%	3/14/20	19 Wesley Zinke: P	er Exh 6-D dated	3/14/19.					Total:	15,407
3565	HBP	PE			-44,265						-44,265
	Local Match				-5,735						-5,735
Fed. Rein	ed. Reimb. Rate: 88.53% 11/6/2018 Wesley Zinke: Per email will included engineering costs after award under CE.							Total:	-50,000		
3565	HBP	PE			44,265						44,265
	Local Match				5,735						5,735
Fed. Rein	nb. Rate: 88.53%	10/1/20	18 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	50,000

	istrict: 05	Co	ounty: San Benito								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP	PE	49,936								49,936
	Local Match		6,470								6,470
Fed. Reir	nb. Rate: 88.53%		4/19/2018 Heidi Borders: F	Per Exh 6-D dated	d 4-19-18.					Total:	56,406
3565	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		9/29/2016 Heidi Borders: F 2016/17-21/22 to 2018/19-					oed out due to FT	IP cycle migration:	Total:	
3565	HBP	PE	17,706								17,706
	Local Match		2,294								2,294
<sup>-</sup> ed. Reir	mb. Rate: 88.53%		9/30/2015 Kelli Hill: PE inc	rease per Sept. 2	015 survey					Total:	20,000
3565	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/27/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20 not impact funds in the curr	17 DLA-Admin: F						Total:	
3565	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
Fed. Reir	mb. Rate: 88.53%		9/26/2014 Kelli Hill: PE inc	rease per Sept. 2	014 survey					Total:	80,000
3565	HBP	PE	102,242								102,242
	Local Match		13,246								13,246
Fed. Reir	mb. Rate: 88.53%		9/13/2012 Kelli Hill: Per Se	eptember 2012 su	irvey					Total:	115,488
3565	HBP	PE	52,011								52,011
	Local Match		6,739								6,739
Fed. Reir	nb. Rate: 88.53%		6/2/2011 Kelli Hill: Cost ind	crease per revise	d 6-A dated 4/27/1	1.				Total:	58,750
3565	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		1/19/2011 Kelli Hill: Not re DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3565	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed Reir	nb. Rate: 88,53%		8/4/2010 Kelli Hill: New pro	oiect PE per appr	oved Exhibit 6-A					Total:	200,000

						programmou					
	District: 05	County:	San Benito								
Respo	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 \$		44,265							44,265
		Local Match	0	5,735							5,735
	L	SSRP Bond									
		Local AC									
		Total		50,000							50,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP	R/W		-44,265							-44,265
	Local Match			-5,735							-5,735
Fed. Rei	mb. Rate: 88.53%	12/4/2	2018 Wesley Zinke:	Per R/W cost es	timate attached to	RFA (LAPM-3A)	) for R/W.			Total:	-50,000
3565	HBP	R/W		88,530	-88,530						
	Local Match			11,470	-11,470						
Fed. Rei	mb. Rate: 88.53%	10/1/2	2018 Wesley Zinke	Per Fall 2018 HE	BP survey.					Total:	
3565	HBP	R/W		-88,530	88,530						
	Local Match			-11,470	11,470						
Fed. Rei	mb. Rate: 88.53%	10/10	/2016 DLA-Admin:	Not ready to ad w	vithin 6 months. F	RW funds moved	from FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
3565	HBP	R/W	-88,530	88,530							
	Local Match		-11,470	11,470							
Fed. Rei	mb. Rate: 88.53%	9/29/2	2016 Heidi Borders	Per agency Fall	2016 HBP survey	<b>'</b> .				Total:	
3565	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: I Admin: Fundline ze nt FTIP cycle.						et clear. 8/25/2019 pact funds in the	Total:	
3565	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Rei	mb. Rate: 88.53%		2015 Kelli Hill: Not mber 2015 Survey		6 months. RW fo	unds increased ar	nd moved from FF	Y 17/18 to 15/16.	As requested in	Total:	50,000
3565	HBP	R/W									
	Local Match										
Fed. Rei	Fed. Reimb. Rate: 88.53%		2015 DLA-Admin: I Admin: Fundline ze nt FTIP cycle.						et clear. 8/25/2019 npact funds in the	Total:	
			-								

	District: 05	County: S	San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Adn	4 DLA-Admin: Not min: Fundline zero							Total:	
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey.	3 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline ze					eptember 2013 This does not impact	Total:	
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey.	2 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	min: Fundline ze				•	eptember 2012 This does not impact	Total:	
3565	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
Fed. Rei	mb. Rate: 88.53%	6/2/2011	Kelli Hill: Cost inc	rease per revised	6-A dated 4/27/1	1.				Total:	35,000
3565	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey.	0 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	min: Fundline ze				•	eptember 2010 This does not impact	Total:	
3565	HBP	R/W	13,280								13,280
	Local Match		1,721								1,721
Fed. Rei	mb. Rate: 88.53%	8/4/2010	Kelli Hill: New pro	ject R/W per appi	roved Exhibit 6-A					Total:	15,000

				•	3					
	County:		40/40	40/00	00/04	04/00	00/00	00/04	Dd	<del>-</del> 1
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 \$								1,350,525	1,350,525
	Local Match								174,975	174,975
L	SSRP Bond									
	Local AC									
	Total								1,525,500	1,525,500
Funding Details:										
Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP	CON							-1,350,525	1,350,525	
Local Match								-174,975	174,975	
nb. Rate: 88.53%							Beyond. Action tak	en to financially	Total:	
HBP	CON						-1,350,525	1,350,525		
Local Match							-174,975	174,975		
nb. Rate: 88.53%			•				23/24. Action taker	to financially	Total:	
HBP	CON					-1,350,525	1,350,525			
Local Match						-174,975	174,975			
mb. Rate: 88.53%							22/23. Action taker	to financially	Total:	
HBP	CON					1,350,525			-1,350,525	
Local Match						174,975			-174,975	
nb. Rate: 88.53%	9/15/2	020 Wesley Zinke:	Per HBP survey.						Total:	
HBP	CON							-1,350,525	1,350,525	
Local Match								-174,975	174,975	
mb. Rate: 88.53%			•				Beyond. Action ta	ken to financially	Total:	
HBP	CON						-1,350,525	1,350,525		
Local Match							-174,975	174,975		
mb. Rate: 88.53%			•				23/24. Action take	n to financially	Total:	
HBP	CON					-1,350,525	1,350,525			
Local Match						-174,975	174,975			
mb. Rate: 88.53%			•				22/23. Action take	n to financially	Total:	
	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%   CON Summary:	Prior   Prior   Prior   Prior   Prior   Fed \$	CON Summary:  Fed \$  Local Match  LSSRP Bond  Local AC  Total  Funding Details:  Funds Src Phase Prior 18/19  HBP CON  Local Match  mb. Rate: 88.53%  11/5/2020 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  11/4/2020 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  11/4/2020 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  11/4/2020 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  10/31/2019 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  10/31/2019 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  10/31/2019 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  10/31/2019 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  10/31/2019 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be  HBP CON  Local Match  mb. Rate: 88.53%  10/31/2019 DLA-Admin: Not ready to ad with constrain the FTIP (PUSH). Attempt will be	CON Summary: Prior 18/19 19/20  Fed \$	Prior 18/19 19/20 20/21  CON Summary: Prior 18/19 19/20 20/21  Fed \$	Prior   18/19   19/20   20/21   21/22	Prior   18/19   19/20   20/21   21/22   22/23	Prior   18/19   19/20   20/21   21/22   22/23   23/24	Prior   18/19   19/20   20/21   21/22   22/23   23/24   Beyond	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	НВР	CON				-1,350,525	1,350,525				
	Local Match					-174,975	174,975				
ed. Reir	mb. Rate: 88.53%		0/31/2019 DLA-Admin: Nonstrain the FTIP (PUSH)	•				2. Action taker	to financially	Total:	
3565	HBP	CON				1,350,525				-1,350,525	
	Local Match					174,975				-174,975	
ed. Reir	mb. Rate: 88.53%	1	0/10/2019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3565	HBP	CON					-1,350,525			1,350,525	
	Local Match						-174,975			174,975	
ed. Reir	mb. Rate: 88.53%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH)	•			,	ond. Action tak	en to financially	Total:	
3565	HBP	CON				-1,350,525	1,350,525				
	Local Match					-174,975	174,975				
ed. Reir	mb. Rate: 88.53%		0/25/2018 DLA-Admin: N constrain the FTIP (PUSH)					2. Action taker	to financially	Total:	
3565	HBP	CON			-1,350,525	1,350,525					
	Local Match				-174,975	174,975					
ed. Reir	mb. Rate: 88.53%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH)	•				1. Action taker	to financially	Total:	
3565	HBP	CON			1,350,525					-1,350,525	
	Local Match				174,975					-174,975	
ed. Reir	mb. Rate: 88.53%	1	0/1/2018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3565	HBP	CON								-685,665	-685,665
	Local Match									-88,835	-88,835
ed. Reir	mb. Rate: 88.53%	4	./19/2018 Heidi Borders: F	Per Exh 6-D dated	4-19-18.					Total:	-774,500
3565	HBP	CON			-2,036,190					2,036,190	
5505	Local Match	0011			-263,810					263,810	
<sup>-</sup> ed. Reir	mb. Rate: 88.53%		0/29/2015 DLA-Admin: N		nin 6 months. Co			ond. Action tak	en to financially	Total:	
3565	HBP	CON	, ,	-2,036,190	2,036,190						
	Local Match			-263,810	263,810						
ed. Reir	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)	•	nin 6 months. Co			0. Action taker	to financially	Total:	
3565	НВР	CON	-2,036,190	2,036,190	· · ·	-					
	Local Match		-263,810	263,810							
ed. Reir	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)					9. Action taker	to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP Local Match	CON									
Fed. Reir	nb. 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: Fun	to financially dline zeroed out due	Total:	
3565	HBP	CON	2,036,190							-1,416,480	619,710
	Local Match		263,810							-183,520	80,290
Fed. Reir	mb. Rate: 88.53%		5 Kelli Hill: Not rea er 2015 Survey.	ady to ad within 6	months. CON fur	nds increased and	moved from FFY E	Beyond to 16/17.	As requested in	Total:	700,000
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
Fed. Reir	nb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 17/18 to Be shown.	eyond. Action take	en to financially	Total:	
3565	HBP	CON									
	Local Match										
Fed. Reir	nb. 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: Fun	to financially dline zeroed out due	Total:	
3565	HBP Local Match	CON									
Fed. Reir	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: Fun	to financially dline zeroed out due	Total:	
3565	HBP	CON	1,416,480					·		-1,416,480	
	Local Match		183,520							-183,520	
Fed. Reir	nb. Rate: 88.53%	9/24/2013 Survey.	3 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 15/16	6. As requested in	September 2013	Total:	
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
Fed. Reir	nb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH)	•	nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3565	HBP	CON									
	Local Match										
ed. Reir	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: Fun	to financially dline zeroed out due	Total:	
3565	HBP	CON	1,416,480							-1,145,357	271,123
	Local Match		183,520							-148,393	35,127
Fed. Reir	nb. Rate: 88.53%		2 Kelli Hill: Not rea er 2012 Survey.	ady to ad within 6	months. CON fur	nds moved from Fi	FY Beyond to 14/15	and CON increa	sed As requested in	Total:	306,250

D	istrict: 05	County:	San Benito								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3565	HBP Local Match	CON	-1,145,357 -148,393							1,145,357 148,393	
Fed. Reir	nb. Rate: 88.53%		/2011 DLA-Admin: No ain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3565	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constr	/2011 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total: e	
3565	HBP	CON	1,145,357							-1,145,357	
	Local Match		148,393							-148,393	
Fed. Reir	mb. Rate: 88.53%	9/16/2 Surve	2011 Kelli Hill: Not ready. y.	dy to ad within 6	months. CON fur	ds moved from Fl	FY Beyond to 14/15	5. As requested in	n September 2011	Total:	
3565	HBP	CON								-94,063	-94,063
	Local Match									-12,187	-12,187
Fed. Reir	mb. Rate: 88.53%	6/2/20	011 Kelli Hill: Cost dec	rease per revised	d 6-A dated 4/27/1	1				Total:	-106,250
3565	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reir	nb. Rate: 88.53%		/2010 DLA-Admin: No ain the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constr	/2010 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	,	Total: e	
3565	HBP	CON	1,239,420								1,239,420
	Local Match		160,580								160,580

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0041, ROSA MORADA RD, OVER ARROYO DOS PICACHOS, 0.6 MI E FAIRVIEW RD. Replace Bridge (No added lane capacity.) 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5943(055)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	899,490	15,407							914,897
R/W	164,200								164,200
CON								1,794,000	1,794,000
Total	1,063,690	15,407						1,794,000	2,873,097
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,063,690	15,407						1,794,000	2,873,097
Local Match									
LSSRP Bond									
Local AC									
Total	1,063,690	15,407						1,794,000	2,873,097
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	899,490	15,407							914,897
Local Match									
LSSRP Bond									
Local AC									
Total	899,490	15,407							914,897

		TOtal	099,490	15,407							314,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	PE		15,407							15,407
Fed. Reir	mb. Rate: 100.00%	6 3/14/201	9 Wesley Zinke: Pe	er Exh 6-D dated 3	3/14/19.					Total:	15,407
3424	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	8/17/201							dvanced with EPSP. does not impact fund	Total: ds in	
3424	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%			•					en to financially cons 116/17-21/22. This d	i Otal.	

not impact funds in the current FTIP cycle.

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	PE	360,490								360,490
Fed. Rei	mb. Rate: 100.00%	9/26/201	4 Kelli Hill: PE ind	rease per Sept. 2	014 survey					Total:	360,490
3424	HBP Local Match	PE	339,000								339,000
Fed. Rei	mb. Rate: 100.00%	2/22/201	2 Kelli Hill: Scope	now replacement	t. PE per new 6-D	)				Total:	339,000
3424	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%						Y 8/9 to 9/10. 8/22 spact funds in the c		: Fundline zeroed out	Total:	
3424	HBP Local Match	PE	200,000								200,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Rei 8 Mike Giuliano: I							Total:	200,000
	R/W Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	164,200								164,2
	<b>——</b>	Local Match									
	L	SSRP Bond									
		Local AC									
Phase	L Funding Details:	Total	164,200								164,2
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	R/W									1000
Fed. Rei	mb. Rate: 100.00%	8/17/201					FY 15/16 to 14/15 4/15-19/20 to 2016		vanced with EPSP. oes not impact funds in	Total:	
3424	HBP Local Match	R/W	126,200								126,200
Fed. Rei	mb. Rate: 100.00%	9/26/201	4 Kelli Hill: RoW i	ncrease per sept.	2014 survey					Total:	126,200
3424	HBP Local Match	R/W									
<sup>-</sup> ed. Reiı	mb. Rate: 100.00%		4 DLA-Admin: No nin: Fundline zero				m FFY 14/15 to 15 to 2016/17-21/22.			Total:	

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP F Local Match	₹/W									
Fed. Rei	mb. Rate: 100.00%	Survey.	3 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline zer				•	eptember 2013 This does not impac	Total:	
3424	HBP F	R/W	8,000								8,000
ed. Rei	mb. Rate: 100.00%	2/22/201	2 Kelli Hill: Not rea	dy to ad within 6	months. RW fund	s moved from FF	Y 12/13 to 13/14 a	nd increased per n	ew 6-D	Total:	8,000
3424	HBP F	R/W									
Fed. Rei	mb. Rate: 100.00%	Survey.	0 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	min: Fundline zer				•	eptember 2010 This does not impac	Total: t	
3424	HBP F Local Match	₹/W	30,000								30,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 8 Mike Giuliano: N		,	Credits).				Total:	30,000
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
										1,794,000	1,794,00
		Fed \$								1,794,000	.,,.
	Lo	Fed \$								1,794,000	.,. 0 .,0
		· ·								1,794,000	.,,.
		ocal Match SRP Bond Local AC									
Phase	LSS	ocal Match SRP Bond								1,794,000	
Phase Proj id	LSS Funding Details:	ocal Match SRP Bond Local AC	Prior	18/19	19/20	20/21	21/22	22/23	23/24		
	LSS Funding Details: Funds Src	cal Match SRP Bond Local AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24 -1,794,000	1,794,000	1,794,00
Proj id 3424	Funding Details: Funds Src HBP	Phase CON  11/2/202	Prior  O DLA-Admin: Not to the FTIP (PUSH).	ready to ad withir	n 6 months. CON	funds moved fron	n FFY 23/24 to Be		-1,794,000	1,794,000 Beyond	1,794,00
Proj id 3424	Funding Details: Funds Src HBP ( Local Match mb. Rate: 100.00%	Phase CON  11/2/202	20 DLA-Admin: Not	ready to ad withir	n 6 months. CON	funds moved fron	n FFY 23/24 to Be		-1,794,000	1,794,000 Beyond 1,794,000	1,794,00
Proj id 3424 Fed. Rei	Funding Details: Funds Src HBP ( Local Match mb. Rate: 100.00%	Phase CON  11/2/202 constrain	20 DLA-Admin: Not	ready to ad withir Attempt will be n ready to ad withir	n 6 months. CON nade to program th n 6 months. CON	funds moved fron nis project in year funds moved fron	n FFY 23/24 to Be shown. n FFY 22/23 to 23/	yond. Action taker -1,794,000	-1,794,000 n to financially 1,794,000	1,794,000 Beyond 1,794,000	1,794,00
Proj id 3424 Fed. Rei	Funding Details: Funds Src HBP (Call Match mb. Rate: 100.00%  HBP (Call Match mb. Rate: 100.00%	Phase CON  11/2/202 constrain	20 DLA-Admin: Not n the FTIP (PUSH). 20 DLA-Admin: Not	ready to ad withir Attempt will be n ready to ad withir	n 6 months. CON nade to program th n 6 months. CON	funds moved fron nis project in year funds moved fron	n FFY 23/24 to Be shown. n FFY 22/23 to 23/	yond. Action taker -1,794,000	-1,794,000 n to financially 1,794,000	1,794,000  Beyond 1,794,000  Total:	1,794,00

	District: 05	Cot	ınty: San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	CON							-1,794,000	1,794,000	
ed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin: constrain the FTIP (PUSF	•				yond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON	,	, .	, ,	. , , , ,		-1,794,000	1,794,000		
ed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin: constrain the FTIP (PUSF	•				/24. Action taker	n to financially	Total:	
3424	HBP Local Match	CON	,	, .	, ,	. , , ,	-1,794,000	1,794,000			
Fed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin: constrain the FTIP (PUSF	•				/23. Action taker	n to financially	Total:	
3424	HBP Local Match	CON				-1,794,000	1,794,000				
ed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin: constrain the FTIP (PUSF	•				/22. Action taker	n to financially	Total:	
3424	HBP Local Match	CON				1,794,000				-1,794,000	
Fed. Rei	mb. Rate: 100.00%	,	10/10/2019 Wesley Zinke	e: Per Agency Fall 2	2019 Survey.					Total:	
3424	HBP Local Match	CON								-471,171	-471,171
Fed. Rei	mb. Rate: 100.00%	. 3	3/14/2019 Wesley Zinke:	Per Exh 6-D dated	3/14/19.					Total:	-471,171
3424	HBP Local Match	CON					-2,265,171			2,265,171	
Fed. Rei	mb. Rate: 100.00%		10/25/2018 DLA-Admin: constrain the FTIP (PUSH	•				yond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON	,	•		-2,265,171	2,265,171				
Fed. Rei	mb. Rate: 100.00%		10/24/2018 DLA-Admin: constrain the FTIP (PUSF	•				/22. Action taker	n to financially	Total:	
3424	HBP Local Match	CON			-2,265,171	2,265,171					
ed. Rei	mb. Rate: 100.00%		10/24/2018 DLA-Admin: constrain the FTIP (PUSF					/21. Action taker	n to financially	Total:	
3424	HBP Local Match	CON	,	•	2,265,171	· · ·				-2,200,000	65,171
Fed. Rei	mb. Rate: 100.00%	,	10/1/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	65,171

D	istrict: 05	Cour	nty: San Be	nito								
Respor	nsible Agency		F	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	CON				-2,200,000					2,200,000	
Fed. Rein	nb. Rate: 100.00%				•		N funds moved fro this project in year	om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON			-2,200,000	2,200,000						
Fed. Rein	nb. Rate: 100.00%				•		N funds moved fro this project in year	om FFY 18/19 to 19 shown.	9/20. Action taken	to financially	Total:	
3424	HBP Local Match	CON	-2,20	00,000	2,200,000							
Fed. Rein	nb. Rate: 100.00%				,		N funds moved fro this project in year	om FFY 17/18 to 18 shown.	3/19. Action taken	to financially	Total:	
3424	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	CC	onstrain the FTI	P (PUSH).	Attempt will be r	made to program	this project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON	2,20	00,000							-1,794,000	406,000
Fed. Rein	nb. Rate: 100.00%		30/2015 Kelli H eptember 2015		ady to ad within 6	months. CON fu	nds increased and	moved from FFY E	Beyond to 16/17.	As requested in	Total:	406,000
3424	HBP Local Match	CON	-1,79	94,000							1,794,000	
Fed. Rein	nb. Rate: 100.00%				•		N funds moved fro this project in year	om FFY 16/17 to Best shown.	eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON			•							
Fed. Rein	nb. Rate: 100.00%	CC	onstrain the FTI	P (PUSH).	Attempt will be r	made to program	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON	1,79	94,000							-2,045,250	-251,250
Fed. Rein	nb. Rate: 100.00%		0/7/2014 Kelli H urvey.	ill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 15/1	6. As requested in	n September 2014	Total:	-251,250
3424	HBP Local Match	CON		15,250							2,045,250	
Fed. Rein	nb. Rate: 100.00%				•		I funds moved fror this project in year	m FFY 17/18 to Bey shown.	yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-2,045,250	
ed. Reii	mb. Rate: 100.00%	9/24/2013 Survey.	Kelli Hill: Not re	ady to ad within 6 ।	months. CON fu	nds moved from Fl	FY Beyond to 15/1	6. As requested i	n September 2013	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
ed. Rei	mb. Rate: 100.00%		2 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with	in 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-2,045,250	
ed. Reir	mb. Rate: 100.00%	9/13/2012 Survey.	Kelli Hill: Not re	ady to ad within 6 ।	months. CON fu	nds moved from Fl	FY Beyond to 13/1	4. As requested i	n September 2012	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
ed. Reir	mb. Rate: 100.00%		DLA-Admin: No the FTIP (PUSH)	t ready to ad withir	6 months. CON	I funds moved fror	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	

D	istrict: 05	County:	San Benito								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424 Fed. Reir	HBP Local Match nb. Rate: 100.00%	constr	012 DLA-Admin: Not a ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		 Total:	
3424	HBP Local Match	CON	, ,			'		,			
ed. Reir	mb. Rate: 100.00%	constr	012 DLA-Admin: Not lain the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON	2,045,250							-750,000	1,295,250
ed. Reir	mb. Rate: 100.00%		012 Kelli Hill: Not read to replacment per new	•	months. CON fur	nds moved from F	FY Beyond to 13/1	4. Increase due to	scope change from	Total:	1,295,250
3424	HBP Local Match	CON	-750,000							750,000	
ed. Reir	mb. Rate: 100.00%		2011 DLA-Admin: Notain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constr	2011 DLA-Admin: Not ain the FTIP (PUSH). ⊇ cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constr	2011 DLA-Admin: Not ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constr	2011 DLA-Admin: Not ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	•	Total:	
3424	HBP Local Match	CON	750,000							-750,000	
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	9/16/2 Survey	011 Kelli Hill: Not read /.	ly to ad within 6	months. CON fur	nds moved from F	FY Beyond to 12/1	3. As requested in	September 2011	Total:	

[	District: 05	County: Sai	n Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3424	HBP Local Match	CON	-750,000							750,000	
ed. Rei	imb. Rate: 100.00%		DLA-Admin: No e FTIP (PUSH).	ot ready to ad within (	6 months. CO	N funds moved fro	m FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3424	HBP	CON									
	Local Match										
⁻ed. Rei	imb. Rate: 100.00%	constrain th	e FTIP (PUSH).	ot ready to ad within ( Attempt will be mad 12/13-17/18 to 2014/	e to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3424	HBP Local Match	CON	750,000							-750,000	
ed. Rei	imb. Rate: 100.00%	5 10/7/2010 k Survey.	Celli Hill: Not rea	dy to ad within 6 mo	nths. CON fur	nds moved from FF	Y Beyond to 12/1	3. As requested in	September 2010	Total:	
3424	HBP	CON								750,000	750,000
	Local Match										
<sup>-</sup> ed. Rei	imb. Rate: 100.00%			bursement changed ew Project ; CON ph	`	Credits).				Total:	750,000

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0012 and 43C0051, SHORE ROAD, OVER TEQUISQUITA SLOUGH OVRFL, AND BRIDGE NO. 43C0051, SAN FELIPE ROAD, OVER BRANCH OF SANTA ANA CRK. Replace bridge railings. (STP) 4/5/2010: Toll Credits programmed for Con.

Fed Proj: STPLX-5943(057)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	75,000	40,500							115,500
R/W									
CON		771,000							771,000
Total	75,000	811,500							886,500
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	66,398	806,855							873,252
Local Match	8,603	4,645							13,248
LSSRP Bond									
Local AC									
Total	75,000	811,500							886,500
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	66,398	35,855							102,252
Local Match	8,603	4,645							13,248
LSSRP Bond									
Local AC									
Total	75,000	40,500							115,500

Phase Funding Details	Phase	<b>Funding</b>	Details:
-----------------------	-------	----------------	----------

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR)	PE	-35,855	35,855							
	Local Match		-4,645	4,645							
Fed. Reir	mb. Rate: 88.53%	1/3	31/2018 Heidi Borders:	Per agency request	•					Total:	
106	State STP (BR)	PE	22,575								22,575
	Local Match		2,925								2,925
Fed. Reir	mb. Rate: 88.53%	10	2/4/2019 Linda Newton: 0/17/2018 DLA-Admin: 31/2018 Heidi Borders:	Fund line failed to de	eliver.					Total:	25,500
106	State STP (BR)	PE	13,280								13,280
	Local Match		1,721								1,721
Fed. Reir	mb. Rate: 88.53%	10	2/5/2019 Linda Newton: 0/17/2018 DLA-Admin: 0/6/2017 Heidi Borders:	Fund line failed to de	eliver.					Total:	15,000

Respo	nsible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR) PE Local Match	22,133 2,868								22,133 2,868
Fed. Rei	mb. Rate: 88.53% 4/17/20	)14 Kelli Hill: PE inc	rease per approve	ed 6-D dated 4/11	/14				Total:	25,000
106	State STP (BR) PE Local Match									
Fed. Rei	5/10/20	010 Kelli Hill: NEAR 013 DLA-Admin: Ful rent FTIP cycle.							Total:	
106	State STP (BR) PE	44,265								44,265
	Local Match	5,735								5,735
Fed. Rei	mb. Rate: 88.53% 10/1/20	009 Eric Bost: Provid	de for reprogramm	ning of funds for P	PΕ				Total:	50,000
	CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$		771,000							771,00
	Local Match									
	LSSRP Bond									
	Local AC									
	Total		771,000							771,00
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR) CON Local Match		193,500							193,500
Fed. Rei	mb. Rate: 100.00% 8/22/20	)18 Heidi Borders: F	Per Exh 6-D dated	7/31/18.					Total:	193,500
106	State STP (BR) CON Local Match	-577,500	577,500							
Fed. Rei	mb. Rate: 100.00% 1/31/20	)18 Heidi Borders: F	Per agency reques	t.					Total:	
106	State STP (BR) CON Local Match	-112,500								-112,500
Fed. Rei	mb. Rate: 100.00% 1/31/20	)18 Heidi Borders: F	Per Exh 6-D dated	1/25/18.					Total:	-112,500
400	State STP (BR) CON	690,000							-254,100	435,900
106	Local Match									

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	HBP Local Match	CON			-254,100					254,100	
ed. Reir	mb. Rate: 100.00%			ot ready to ad withir Attempt will be ma				eyond. Action take	en to financially	Total:	
106	HBP Local Match	CON		-254,100	254,100						
ed. Rei	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma				9/20. Action taken	to financially	Total:	
106	HBP Local Match	CON	-254,100	254,100							
ed. Reir	mb. Rate: 100.00%			ot ready to ad withir Attempt will be ma				3/19. Action taken	to financially	Total:	
106	HBP Local Match	CON	254,100							-254,100	
ed. Reir	mb. Rate: 100.00%	9/29/2016	Heidi Borders: P	er agency Fall 201	6 HBP survey.					Total:	
106	State STP (BR) Local Match	CON			-254,100					254,100	
ed. Reir	mb. Rate: 100.00%			ready to ad within Attempt will be ma				yond. Action taker	n to financially	Total:	
106	State STP (BR) Local Match	CON		-254,100	254,100						
ed. Reir	mb. Rate: 100.00%			ready to ad within Attempt will be ma				20. Action taken t	o financially	Total:	
106	State STP (BR) Local Match	CON	-254,100	254,100							
ed. Reir	mb. Rate: 100.00%			EARLY Ready to Awwill be made to pro			FFY 17/18 to 18/19	9. Action taken to	financially constrain	Total:	
106	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 100.00%	the FTIP (	PUSH). Attempt	•	gram this project	in year shown. 8	/25/2019 DLA-Adn	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 100.00%	the FTIP (	PUSH). Attempt		gram this project	in year shown. 8	/25/2019 DLA-Adn	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	

Respo	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR) Local Match										
ed. Rei	imb. Rate: 100.00%	Septembe	r 2015 Survey. 8	•	min: Fundline ze		oved from FFY 17/ IP cycle migration		•	Total:	
106	State STP (BR) Local Match	CON									
<sup>-</sup> ed. Rei	imb. Rate: 100.00%	the FTIP (I	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zero	financially constrain ped out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
⁻ed. Rei	imb. Rate: 100.00%	the FTIP (I	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zero	financially constrain ped out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
Fed. Rei	imb. Rate: 100.00%	the FTIP (I	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zero	financially constrain ped out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
Fed. Rei	imb. Rate: 100.00%	8/25/2019	Kelli Hill: NEARL DLA-Admin: Fur t FTIP cycle.	Y Ready to Adve	rtise. CON funds due to FTIP cycle	moved from FFY migration: 2016/	16/17 to 14/15. A 17-21/22 to 2018/1	s requested in Sep 9-23/24. This doe	otember 2014 Survey. es not impact funds in	Total:	
106	State STP (BR) Local Match	CON	54,100								54,100
ed. Rei	imb. Rate: 100.00%	4/17/2014	Kelli Hill: CON in	crease per appro	ved 6-D dated 4/	11/14				Total:	54,100
106	State STP (BR) Local Match	CON									
Fed. Rei	imb. Rate: 100.00%	the FTIP (I	PUSH). Attempt	will be made to pro	ogram this projec	t in year shown. 8		min: Fundline zero	inancially constrain ped out due to FTIP	Total:	
106	State STP (BR) Local Match	CON									
<sup>-</sup> ed. Rei	imb. Rate: 100.00%	the FTIP (I	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zero	financially constrain ped out due to FTIP	Total:	

	District: 05	County: Sa	n Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
106	State STP (BR) C Local Match	ON									
ed. Rei	mb. Rate: 100.00%	the FTIP (F	PUSH). Attempt v	will be made to pr	ogram this projec	t in year shown.		min: Fundline zero	financially constrain ed out due to FTIP	Total:	
106	State STP (BR) C	ON									
ed. Rei	mb. Rate: 100.00%	the FTIP (F	PUSH). Attempt v	will be made to pr	ogram this projec	t in year shown. 🤻		min: Fundline zero	financially constrair ed out due to FTIP	Total:	
106	State STP (BR) C Local Match	ON									
ed. Rei	mb. Rate: 100.00%	the FTIP (F	PUSH). Attempt v	will be made to pr	ogram this projec	t in year shown. 🤻		min: Fundline zero	financially constrair red out due to FTIP	Total:	
106	State STP (BR) C Local Match	ON									
ed. Rei	mb. Rate: 100.00%	3/6/2012 E 11/10/2010 the FTIP (F	ric Bost: Fund lir DLA-Admin: NE PUSH). Attempt v	will be made to pr	r. Advertise. CON f ogram this projec	t in year shown.		min: Fundline zero	financially constrair ed out due to FTIP	Total:	
106	State STP (BR) C	ON									
ed. Rei	mb. Rate: 100.00%	2/28/2012   10/7/2010   5/10/2013	Eric Bost: Fund I Kelli Hill: NEARL		er. rtise. CON funds				ember 2010 Survey s not impact funds i		
106	State STP (BR) C	ON	200,000								200,000
ed. Rei	mb. Rate: 100.00%			bursement chang Provide for reprog	,	,				Total:	200,000

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0053, ROCKS ROAD, OVER PINACATE ROCK CREEK, EAST LITTLE MERRILL RD. Replace 1-Lane Bridge with 2-Lane Bridge 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5943(054)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	400,000	185,284	30,407						615,691
R/W		60,000							60,000
CON								2,853,750	2,853,750
Total	400,000	245,284	30,407					2,853,750	3,529,441
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	400,000	245,284	30,407					2,853,750	3,529,441
Local Match									
LSSRP Bond									
Local AC									
Total	400,000	245,284	30,407					2,853,750	3,529,441
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	400,000	185,284	30,407						615,691
Local Match									
LSSRP Bond									
Local AC									
Total	400,000	185,284	30,407						615,691

Phase	Funding	Details:

Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP	PE			30,407						30,407
Local Match										
mb. Rate: 100.00	% 3/15/201	9 Wesley Zinke: Pe	r 6-D.						Total:	30,407
HBP	PE		-14,716							-14,716
Local Match										
mb. Rate: 100.00	% 11/2/201	8 Wesley Zinke: 6-	D.						Total:	-14,716
HBP	PE	-150,000	200,000							50,000
Local Match										
mb. Rate: 100.00	% 10/1/201	8 Wesley Zinke: Pe	r Fall 2018 HBP s	survey.					Total:	50,000
	HBP Local Match nb. Rate: 100.009 HBP Local Match nb. Rate: 100.009 HBP Local Match	HBP PE Local Match nb. Rate: 100.00% 3/15/201  HBP PE Local Match nb. Rate: 100.00% 11/2/201  HBP PE Local Match	HBP PE Local Match mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Pe HBP PE Local Match mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6- HBP PE -150,000 Local Match	HBP PE Local Match mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D.  HBP PE -14,716 Local Match mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D.  HBP PE -150,000 200,000 Local Match	HBP PE 30,407 Local Match mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D.  HBP PE -14,716 Local Match mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D.  HBP PE -150,000 200,000 Local Match	HBP PE 30,407 Local Match mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D.  HBP PE -14,716 Local Match mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D.  HBP PE -150,000 200,000 Local Match	HBP PE 30,407 Local Match mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D.  HBP PE -14,716 Local Match mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D.  HBP PE -150,000 200,000 Local Match	HBP PE 30,407 Local Match mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D.  HBP PE -14,716 Local Match mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D.  HBP PE -150,000 200,000 Local Match	HBP PE 30,407  Local Match mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D.  HBP PE -14,716  Local Match mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D.  HBP PE -150,000 200,000  Local Match	HBP PE 30,407  Local Match  mb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D.  Total:  HBP PE -14,716  Local Match  mb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D.  Total:  HBP PE -150,000 200,000  Local Match  mb. Rate: 100.00% 10/4/2019 Wesley Zinke: 6-D.

respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP PE Local Match		150,000								150,000
Fed. Rei	mb. Rate: 100.00%	10/17/2018 DL	A-Admin: Fur	nd line has not fand line failed to de ar agency Fall 201	liver.					Total:	150,000
3425	HBP PE Local Match		200,000		-						200,000
Fed. Rei	mb. Rate: 100.00%	9/13/2012 Kelli	Hill: As requ	ested in Septembe	er 2012 survey					Total:	200,000
3425	HBP PE Local Match										
Fed. Rei	mb. Rate: 100.00%						3/9 to 9/10. 8/22/20 act funds in the curr		Fundline zeroed ou	ut Total:	
3425	HBP PE Local Match		200,000								200,000
Fed. Rei	mb. Rate: 100.00%			oursement change w Project ; PE ph						Total:	200,000
	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		60,000							60,0
	Local	Match									
	LSSRF	Bond									
	Loc	cal AC									
Dhana	Funding Details:	Total		60,000							60,0
Proj id	Funds Src Ph	ase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	HBP R/W			60,000			-100,000				-40,000
3425	Local Match										
3425	Local Match imb. Rate: 100.00%	12/4/2018 Wes	ley Zinke: Pe	r R/W cost estima	ite attached to RI	FA (LAPM-3A) for	R/W.			Total:	-40,000
3425			ley Zinke: Pe	r R/W cost estima -100,000	ite attached to Rf	FA (LAPM-3A) for	R/W. 100,000			Total:	-40,000
3425 Fed. Rei 3425	mb. Rate: 100.00%		•	-100,000				2. NEPA not yet	clear.	Total:	-40,000
3425 Fed. Rei 3425	HBP R/W	10/17/2018 DL/	•	-100,000			100,000	2. NEPA not yet	clear.		-40,000

D	District: 05	County:	San Benito								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/17/2 9/29/20	19 Linda Newton: Fu 018 DLA-Admin: Fur 16 Heidi Borders: Pe 7-21/22 to 2018/19-23	nd line failed to d er agency Fall 20	eliver. 16 HBP survey.			oed out due to FT	IP cycle migration:	Total:	
3425	HBP Local Match	R/W	30,000								30,000
ed. Reir	mb. Rate: 100.00%	0.00.	15 Kelli Hill: Not read ber 2015 Survey.	dy to ad within 6	months. RW fund	ds increased and	moved from FFY 1	7/18 to 15/16. As	requested in	Total:	30,000
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ac	15 DLA-Admin: Not Imin: Fundline zeroe FTIP cycle.							Total:	
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ac	4 Kelli Hill: Not ready Imin: Fundline zeroe FTIP cycle.					•		Total:	
3425	HBP Local Match	R/W	40,000								40,000
ed. Reir	mb. Rate: 100.00%		12 Kelli Hill: Not read ber 2012 Survey.	dy to ad within 6	months. RW fund	ds moved from FF	FY 12/13 to 13/14 a	nd ROW increase	d As requested in	Total:	40,000
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.	10 Kelli Hill: Not read 8/21/2015 DLA-Adn the current FTIP cyc	nin: Fundline zei				•	eptember 2010 This does not impac	Total:	
3425	HBP Local Match	R/W	30,000								30,000
Fed. Reir	mb. Rate: 100.00%		0 DLA-Admin: Reiml 08 Mike Giuliano: Ne			Credits).				Total:	30,000

С	istrict: 05	County:	San Benito			. 0					
	nsible Agency	•	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,853,750	2,853,750
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,853,750	2,853,750
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP	CON							-2,853,750	2,853,750	
Fed. Reir	Local Match nb. Rate: 100.00%		2020 DLA-Admin: 1 rain the FTIP (PUS	,				Beyond. Action tal	ken to financially	Total:	
3425	HBP	CON						-2,853,750	2,853,750		
Fed. Reir	Local Match Reimb. Rate: 100.00%  11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 2 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.						23/24. Action take	n to financially	Total:		
3425	HBP	CON					-2,853,750	2,853,750			
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: 1 rain the FTIP (PUS	•				22/23. Action take	n to financially	Total:	
3425	HBP	CON					2,853,750			-2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/15/2	2020 Wesley Zinke:	: Per HBP survey.						Total:	
3425	HBP	CON							-2,853,750	2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUS	•				o Beyond. Action to	aken to financially	Total:	
3425	HBP	CON						-2,853,750	2,853,750		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUS	•				o 23/24. Action tak	en to financially	Total:	
3425	НВР	CON					-2,853,750	2,853,750			
	Local Match										
Fed. Reir	Reimb. Rate: 100.00%  10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	CON					2,853,750			-2,583,750	270,000
Fed. Rei	mb. Rate: 100.00%	10/10/20	19 Wesley Zinke:	Per Agency Fall 20	019 Survey.					Total:	270,000
3425	HBP Local Match	CON								-270,000	-270,000
ed. Rei	mb. Rate: 100.00%	11/2/2018	8 Wesley Zinke:	6-D.						Total:	-270,000
3425	HBP Local Match	CON					-2,853,750			2,853,750	
Fed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 21/22 to Be r shown.	yond. Action tak	en to financially	Total:	_
3425	HBP Local Match	CON				-2,853,750	2,853,750				
⁼ed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 20/21 to 21 r shown.	/22. Action taken	to financially	Total:	
3425	HBP Local Match	CON			-2,853,750	2,853,750					
Fed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 19/20 to 20 r shown.	/21. Action taken	to financially	Total:	
3425	HBP Local Match	CON			2,853,750					-2,040,000	813,750
Fed. Rei	mb. Rate: 100.00%	10/1/2018	8 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	813,750
3425	HBP Local Match	CON			-2,040,000					2,040,000	
Fed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 19/20 to Be r shown.	yond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON		-2,040,000	2,040,000						
ed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 18/19 to 19 r shown.	/20. Action taken	to financially	Total:	
3425	HBP Local Match	CON	-2,040,000	2,040,000							
⁻ed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 17/18 to 18	/19. Action taken	to financially	Total:	

Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	CC	0/29/2015 DLA-Admin: Instrain the FTIP (PUSHFTIP cycle migration: 2	l). Attempt will be n	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	
3425	HBP Local Match	CON	2,040,000							-1,168,750	871,250
ed. Rein	nb. Rate: 100.00%		30/2015 Kelli Hill: Not reptember 2015 Survey.	eady to ad within 6	months. CON fur	nds increased and	moved from FFY I	Beyond to 16/17.	As requested in	Total:	871,250
3425	HBP Local Match	CON	-1,168,750							1,168,750	
Fed. Rein	nb. Rate: 100.00%		0/28/2014 DLA-Admin: I					eyond. Action take	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	CC	0/28/2014 DLA-Admin: lonstrain the FTIP (PUSH FTIP cycle migration: 2	l). Attempt will be n	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3425	HBP Local Match	CON	1,168,750							-1,168,750	
Fed. Rein	nb. Rate: 100.00%		26/2014 Kelli Hill: Not ruurvey.	eady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 15/1	6. As requested in	September 2014	Total:	
3425	HBP Local Match	CON	-1,168,750							1,168,750	
Fed. Rein	nb. Rate: 100.00%		/14/2013 DLA-Admin: I					eyond. Action take	en to financially	Total:	
3425	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	cc	/14/2013 DLA-Admin: Instrain the FTIP (PUSHFTIP cycle migration: 2	I). Attempt will be n	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	CC	/14/2013 DLA-Admin: Instrain the FTIP (PUSHFTIP cycle migration: 2	I). Attempt will be n	nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3425	HBP Local Match	CON	1,168,750							-1,168,750	
Fed. Rein	nb. Rate: 100.00%		24/2013 Kelli Hill: Not ru urvey.	eady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 15/1	6. As requested in	September 2013	Total:	

	istrict: 05	30ay.	San Benito	40/40	40/00	00/04	04/00	00/00	00/04	Davis	<b>-</b>
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	CON	-1,168,750							1,168,750	
Fed. Rein	nb. Rate: 100.00%		012 DLA-Admin: N in the FTIP (PUSH)		nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3425	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3425	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3425	HBP	CON	1,168,750							-850,000	318,750
	Local Match										
Fed. Rein	nb. Rate: 100.00%		12 Kelli Hill: Not realber 2012 Survey.	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 13/14	4 and CON increa	sed As requested in	Total:	318,750
3425	HBP	CON	-850,000							850,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%		011 DLA-Admin: N in the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
3425	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially idline zeroed out due	Total:	
3425	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially idline zeroed out due	Total:	
3425	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	Attempt will be r	nade to program	this project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	

D	istrict: 05	County: Sa	ın Benito								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3425	HBP Local Match	CON	850,000							-850,000	
ed. Rein	nb. Rate: 100.00%	9/16/2011 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 12/1	<ol><li>As requested ir</li></ol>	n September 2011	Total:	
3425	HBP Local Match	CON	-850,000							850,000	
ed. Rein	nb. Rate: 100.00%		DLA-Admin: None FTIP (PUSH).	•	nin 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3425	HBP Local Match	CON	850,000							-850,000	
ed. Rein	nb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 12/1	3. As requested in	n September 2010	Total:	
3425	HBP Local Match	CON								850,000	850,000
Fed. Rein	nb. Rate: 100.00%			nbursement chang lew Project ; CON	ged to 100% (Toll I Phase	Credits).				Total:	850,000

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

District: 05 County: San Benito

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

San Benito County

BRIDGE NO. 43C0054, LIMEKILN RD, OVER PESCADERO CREEK, 0.1 MI S CIENEGA RD. Replace 1-lane bridge with 2-lane bridge 10/17/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5943(063)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	486,117	87,148	30,407	280,000					883,672
R/W	50,000								50,000
CON								1,625,000	1,625,000
Total	536,117	87,148	30,407	280,000				1,625,000	2,558,672
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	536,117	87,148	30,407	280,000				1,625,000	2,558,672
Local Match									
LSSRP Bond									
Local AC									
Total	536,117	87,148	30,407	280,000				1,625,000	2,558,672
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	486,117	87,148	30,407	280,000					883,672
Local Match									
LSSRP Bond									
Local AC									
Total	486,117	87,148	30,407	280,000					883,672

Phase	Fur	dina	Det	taile:
FIIASE	I UI	ıuırıu	$\mathcal{L}$	ıans.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP	PE				280,000					280,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 9/15/202	20 Wesley Zinke: P	er HBP survey.						Total:	280,000
3822	HBP	PE			30,407						30,407
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 3/15/201	19 Wesley Zinke: P	er approved 6-D.						Total:	30,407
3822	HBP	PE		-21,098							-21,098

Local Match

Fed. Reimb. Rate: 100.00% 11/6/2018 Wesley Zinke: Per updated Exhibit 6-D.

Total: -21,098

	istrict: 05	County	: San Benito								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP Local Match	PE		50,000	-50,000						
ed. Reir	mb. Rate: 100.00%	10/1	7/2018 DLA-Admin: N	ot ready to ad with	in 6 months. PE	funds moved from	FFY 19/20 to 18/	19, NEPA clear.		Total:	
3822	HBP Local Match	PE		58,246	50,000						108,246
ed. Reir	mb. Rate: 100.00%	10/1/	/2018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	108,246
3822	HBP Local Match	PE	-70,000								-70,000
ed. Reir	mb. Rate: 100.00%	6/10/	/2016 Heidi Borders: F	Per updated Exhibi	t 6-D.					Total:	-70,000
3822	HBP Local Match	PE	120,000								120,000
ed. Reir	mb. Rate: 100.00%	9/30/	/2015 Kelli Hill: PE inc	rease per Sept. 20	15 survey					Total:	120,000
3822	HBP Local Match	PE	167,367								167,367
ed. Reir	mb. Rate: 100.00%	9/13/	/2012 Kelli Hill: Per Se	eptember 2012 sur	vey					Total:	167,367
3822	HBP Local Match	PE	268,750								268,750
Fed. Reir	mb. Rate: 100.00%		7/2011 Linda Newton: /2011 Kelli Hill: PE per			Toll Credits).				Total:	268,750
	R/W Summary	<b>':</b>	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed 9	50,000								50,
		ocal Match	+								
	LS	SSRP Bond	d								
		Local AC	+ +								
Dhasa I	Lunding Dotaile.	Tota	50,000								50,
Proj id	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP Local Match	R/W	-50,000	16/16	10/20	20,21	21/22	22/20	20/21	Doyena	-50,000
ed. Reir	mb. Rate: 100.00%	6/10/	/2016 Heidi Borders: F	Per updated Exhibi	t 6-D.					Total:	-50,000
3822	HBP Local Match	R/W	50,000								50,000
<sup>:</sup> ed. Reir	mb. Rate: 100.00%		/2015 Kelli Hill: Not rea	ady to ad within 6 i	months. RW fund	s increased and n	noved from FFY 17	7/18 to 15/16. As	requested in	Total:	50,000

D	istrict: 05	Cou	nty: San Benito								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822 Fed. Rein	HBP Local Match nb. Rate: 100.00%		./18/2015 DLA-Admin: No DLA-Admin: Fundline zero urrent FTIP cycle.	•				•		Total:	
3822	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	C	d/26/2014 DLA-Admin: No DLA-Admin: Fundline zero urrent FTIP cycle.	•				•		Total:	_
3822	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	S	/24/2013 Kelli Hill: Not re Survey. 8/17/2017 DLA-A unds in the current FTIP o	dmin: Fundline ze						Total:	
3822	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	S	/13/2012 Kelli Hill: Not re Survey. 8/17/2017 DLA-A unds in the current FTIP o	dmin: Fundline ze					•	Total:	
3822	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	9 S	0/17/2011 Linda Newton: /16/2011 Kelli Hill: Not re Survey. 8/17/2017 DLA-A unds in the current FTIP c	eady to ad within 6 dmin: Fundline ze	months. RW fund	s moved from FF				Total:	
3822	HBP Local Match	R/W	50,000								50,000
Fed. Rein	nb. Rate: 100.00%		0/17/2011 Linda Newton: 5/14/2011 Kelli Hill: ROW		•	(Toll Credits).				Total:	50,000

	District: 05	County:	San Benito			. 0					
Respo	nsible Agency	-	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,625,000	1,625,000
	ı	Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,625,000	1,625,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP	CON							-1,625,000	1,625,000	
Fed. Rei	Local Match mb. Rate: 100.00%		2020 DLA-Admin: I	,				Beyond. Action ta	ken to financially	Total:	
3822	HBP	CON						-1,625,000	1,625,000		
Fed. Rei	Local Match mb. Rate: 100.00%		2020 DLA-Admin: I					23/24. Action take	en to financially	Total:	
3822	HBP	CON					-1,625,000	1,625,000			
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2020 DLA-Admin: I rain the FTIP (PUS	•				22/23. Action take	en to financially	Total:	
3822	HBP	CON					1,625,000			-1,625,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/15/2	2020 Wesley Zinke	: Per HBP survey.						Total:	
3822	НВР	CON							-1,625,000	1,625,000	_
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2020 DLA-Admin: I					Beyond. Action ta	ken to financially	Total:	
3822	HBP	CON						-1,625,000	1,625,000		
	Local Match										
Fed. Rei	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUS	•				o 23/24. Action tal	cen to financially	Total:	
3822	HBP	CON					-1,625,000	1,625,000			
Fed. Rei	Local Match mb. Rate: 100.00%		/2019 DLA-Admin: rain the FTIP (PUS	•				o 22/23. Action tak	ken to financially	Total:	
			•	· · · · · · · · · · · · · · · · · · ·							

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP Local Match	CON				-1,625,000	1,625,000				
ed. Rei	mb. Rate: 100.00%		30/2019 DLA-Admin: I	•				. Action taker	to financially	Total:	
3822	HBP	CON	ionam mo i in (i oon	.,. , atompt will be t	nado to program t	1,625,000				-1,625,000	
	Local Match									, ,	
ed. Reir	mb. Rate: 100.00%	10/	10/2019 Wesley Zinke	: Per Agency Fall 2	019 Survey.					Total:	
3822	HBP	CON					-1,625,000			1,625,000	
J022	Local Match	0011					-1,023,000			1,023,000	
ed. Rei	mb. Rate: 100.00%		25/2018 DLA-Admin: I	•			•	nd. Action tak	en to financially	Total:	
3822	HBP	CON	·			-1,625,000	1,625,000				
	Local Match										
ed. Reir	mb. Rate: 100.00%		24/2018 DLA-Admin: Instrain the FTIP (PUSH					. Action taker	to financially	Total:	
3822	HBP	CON			-1,625,000	1,625,000					
	Local Match										
ed. Reir	mb. Rate: 100.00%		24/2018 DLA-Admin: Instrain the FTIP (PUSH	•				. Action taker	to financially	Total:	
3822	HBP	CON			1,625,000					-1,793,750	-168,750
	Local Match										
ed. Reir	mb. Rate: 100.00%	10/	1/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	-168,750
3822	HBP	CON					-1,793,750			1,793,750	
	Local Match										
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: Instrain the FTIP (PUSH	•			•	nd. Action tak	en to financially	Total:	
3822	HBP	CON				-1,793,750	1,793,750				
	Local Match										
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: Instrain the FTIP (PUSH					. Action taker	to financially	Total:	
3822	HBP	CON			-1,793,750	1,793,750					
	Local Match										
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: Instrain the FTIP (PUSH	•				. Action taker	to financially	Total:	
3822	HBP Local Match	CON		-1,793,750	1,793,750						
<sup>-</sup> ed. Reir	mb. Rate: 100.00%		23/2017 DLA-Admin: I	•				. Action taker	to financially	Total:	

D	istrict: 05	Cou	unty: Sa	an Benito								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP Local Match	CON			-366,250							-366,250
Fed. Reir	mb. Rate: 100.00%	, (	6/10/2016	Heidi Borders: P	er updated Exhib	it 6-D.					Total:	-366,250
3822	HBP Local Match	CON		-2,160,000	2,160,000							
ed. Reir	mb. Rate: 100.00%				•		ON funds moved fr this project in yea	om FFY 17/18 to 18 r shown.	3/19. Action taker	n to financially	Total:	
3822	HBP Local Match	CON										
Fed. Reir	nb. Rate: 100.00%		constrain t	the FTIP (PUSH).	Attempt will be n	nade to program	this project in yea	om FFY 16/17 to 17 r shown. 8/25/2019 t funds in the currer	DLA-Admin: Fu	•	Total: lue	
3822	HBP Local Match	CON		2,160,000							-1,793,750	366,250
ed. Reir	mb. Rate: 100.00%			Kelli Hill: Not rea r 2015 Survey.	ndy to ad within 6	months. CON fu	ınds increased and	d moved from FFY I	Beyond to 16/17.	As requested in	Total:	366,250
3822	HBP Local Match	CON		-1,793,750							1,793,750	
Fed. Reir	mb. Rate: 100.00%						N funds moved fro this project in yea	m FFY 17/18 to Berrshown.	yond. Action take	n to financially	Total:	
3822	HBP Local Match	CON										
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	(	constrain t	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	m FFY 16/17 to 17/ r shown. 8/25/2019 t funds in the currer	DLA-Admin: Fu	•	Total: lue	
3822	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%		constrain t	the FTIP (PUSH).	Attempt will be n	nade to program	this project in yea	om FFY 15/16 to 16 r shown. 8/25/2019 t funds in the currer	DLA-Admin: Fu	•	Total: lue	
3822	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%		constrain t	the FTIP (PUSH).	Attempt will be n	nade to program	this project in yea	om FFY 14/15 to 15 r shown. 8/17/2017 t funds in the currer	DLA-Admin: Fu	•	Total: lue	
3822	HBP Local Match	CON		450,000								450,000
Fed. Reir	nb. Rate: 100.00%	, !	9/13/2012	Kelli Hill: As requ	uested in Septeml	ber 2012 survey					Total:	450,000

[	District: 05	County: S	San Benito								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3822	HBP Local Match	CON	1,343,750							-1,343,750	
Fed. Rei	mb. Rate: 100.009		11 Linda Newton: 1 Kelli Hill: Not rea		•	,	FY Beyond to 14/1	5. As requested in	n September 2011	Total:	
3822	HBP Local Match	CON								1,343,750	1,343,750
Fed. Rei	mb. Rate: 100.009		11 Linda Newton: 1 Kelli Hill: CON pe		•	Toll Credits).				Total:	1,343,750

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

District: 05 County: Santa Cruz

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

Santa Cruz

BRIDGE NO. 36C0108, MURRAY AVE, OVER WOODS LAGOON, W/O INT/O LAKE AVE. LSSRP seismic retrofit. Replace bridge rail and associated roadway improvements. (Mixed Funds.)

Fed Proj: STPLX-5025(048)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	2,522,400				150,000				2,672,400
R/W	5,900,500				150,000				6,050,500
CON				19,872,738					19,872,738
Total	8,422,900			19,872,738	300,000				28,595,638
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	7,456,793				265,590			17,593,335	25,315,718
Local Match	289,319			2,279,403	17,205			-604,713	1,981,215
LSSRP Bond	676,787				17,205			604,713	1,298,705
Local AC				17,593,335				-17,593,335	
Total	8,422,900			19,872,738	300,000				28,595,638
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,233,081				132,795				2,365,876
Local Match	289,319				17,205				306,524
LSSRP Bond									
Local AC									
Total	2,522,400				150,000				2,672,400

Phase	Fundin	na Det	ails:

	aag 2 o.ao.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	State STP (BR)	PE			-88,530		132,795				44,265
	Local Match				-11,470		17,205				5,735
Fed. Reir	mb. Rate: 88.53%		2020 DLA-Admin: F 020 Wesley Zinke: I		E pushed out to 2	1/22.				Total:	50,000
1142	State STP (BR)	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reir	mb. Rate: 88.53%		2020 DLA-Admin: F 2019 Wesley Zinke:							Total:	100,000
1142	State STP (BR)	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		018 Heidi Borders: I 19-23/24. This does				eroed out due to FTI	IP cycle migration	n: 2016/17-21/22 to	Total:	

	District: 05	Co	ounty: Santa	Cruz								
Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	State STP (BR)	PE		471,865								471,865
	Local Match			61,135								61,135
Fed. Rei	mb. Rate: 88.53%		9/22/2016 Heid	li Borders: Pe	er agency Fall 20	016 HBP survey.					Total:	533,000
1142	State STP (BR)	PE		232,126								232,126
	Local Match			30,074								30,074
Fed. Rei	mb. Rate: 88.53%		9/18/2015 Reza	a Fereshtehne	ejad: Additional	funds per 2015 su	urvey.				Total:	262,200
1142	State STP (BR)	PE		10,801								10,801
	Local Match			1,399								1,399
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		8/21/2015 Kelli	Hill: Not read	dy to ad within 6	months. PE fund	s moved from FF	Y 15/16 to 14/15. II	ncrease PE per re	vised 6D	Total:	12,200
1142	State STP (BR)	PE										
	Local Match											
Fed. Rei	mb. Rate: 88.53%			H). 8/17/2017	DLA-Admin: F					o financially constrain 17-21/22. This does	Total:	
1142	State STP (BR)	PΕ		110,663								110,663
	Local Match			14,338								14,338
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza	a Fereshtehne	ejad: As reques	sted by 2014 surve	y				Total:	125,000
1142	State STP (BR)	PE										
	Local Match										<u></u>	
Fed. Rei	mb. Rate: 88.53%			•				ot 2012 Survey.  8/2 ot impact funds in th		n: Fundline zeroed cle.	Total:	
1142	State STP (BR)	PE	-	181,681								-181,681
	Local Match			-23,539								-23,539
ed. Rei	mb. Rate: 88.53%		4/19/2011 Kelli	Hill: Cleaning	g up database to	o match actuals					Total:	-205,220
1142	State STP (BR)	PE		237,260								237,260
	Local Match			30,740								30,740
ed. Rei	mb. Rate: 88.53%		4/8/2009 Mike	Giuliano: Upo	dated Exhibit 6-0	D submitted and a	pproved.				Total:	268,000
1142	State STP (BR)	PE		239,031								239,031
	Local Match			30,969								30,969
ed. Rei	mb. Rate: 88.53%										Total:	270,000
2197	HBP	PE		163,975								163,975
	Local Match			21,245								21,245
ed. Rei	mb. Rate: 88.53%		3/25/2014 Reza	a Fereshtehne	ejad: As reques	sted in the Exhibit 6	6-D dated 3/18/20	14.			Total:	185,220
												,

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2197	HBP Local Match	PE 0/45/00	40.14 11:11:11 11 1		. 54	0/0040 PLA A L					
rea. Reir	nb. Rate: 88.53%			ting PE per local aç -17/18.  This does i			nin: Fundline zeroed P cycle.	d out due to FTIP	cycle migration:	Total:	
2197	HBP Local Match	PE	949,042 122,958								949,042 122,958
Fed. Reir	mb. Rate: 88.53%	4/8/200	9 Mike Giuliano: E	xhibit 6-D submitte	d and approved					Total:	1,072,000
	R/W Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	5,223,713				132,795				5,356,5
	l	_ocal Match									
	L	SSRP Bond	676,787				17,205				693,9
		Local AC									
		Total	5,900,500				150,000				6,050,5
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2197	HBP	R/W			-88,530		132,795				44,265
	LSSRP Bond				-11,470		17,205				5,735
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: 1 20 Wesley Zinke:	Failed to deliver. R Per HBP survey.	/W pushed out to	21/22.				Total:	50,000
2197	HBP	R/W			88,530						88,530
	LSSRP Bond				11,470						11,470
Fed. Reir	mb. Rate: 88.53%			Fund line failed to d Added RW fund		as requested in S	eptember 2019 Surv	/ey.		Total:	100,000
2197	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%	5/17/20	18 Heidi Borders:	nnejad: Bond Fund EPSP requested. not impact funds in	8/25/2019 DLA-A		eroed out due to FT	IP cycle migration	: 2016/17-21/22 to	Total:	
2197	HBP	R/W	498,867								498,867
	LSSRP Bond		64,633								64,633
ed. Reir	mb. Rate: 88.53%			ehnejad: Bond Fun Per agency Fall 20	• •					Total:	563,500
2197	HBP	R/W	2,203,512	-	-						2,203,512
	LSSRP Bond		285,488								285,488
Fed. Reir	mb. Rate: 88.53%		16 Reza Fereshtel 15 Reza Fereshtel	nnejad: Bond Fund						Total:	2,489,000

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

	District: 05	County: S	anta Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2197	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/26/20 <sup>2</sup> constrain	B Reza Fereshtehnejad: 14 DLA-Admin: Not rea the FTIP (PUSH). 8/17 a not impact funds in the	dy to ad within 7/2017 DLA-Ad	6 months. RW min: Fundline					Total:	
2197	HBP	R/W	531,180								531,180
	LSSRP Bond		68,820								68,820
Fed. Rei	mb. Rate: 88.53%		Reza Fereshtehnejad: Reza Fereshtehnejad:			,				Total:	600,000
2197	HBP	R/W	895,924								895,924
	LSSRP Bond		116,076								116,076
Fed. Rei	mb. Rate: 88.53%		1 Reza Fereshtehnejad: 1 Reza Fereshtehnejad:			6-D dated 3/18/20 <sup>-</sup>	4.			Total:	1,012,000
2197	НВР	R/W	796,770								796,770
	LSSRP Bond		103,230								103,230
Fed. Rei	mb. Rate: 88.53%		1 Reza Fereshtehnejad: 3 Reza Fereshtehnejad:			rvey. Justification	is requiered.			Total:	900,000
2197	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	6/15/2010	I Reza Fereshtehnejad: ) Kelli Hill: Not ready to o FTIP cycle migration:	ad within 6 m	onths. RW fund					Total:	
2197	HBP	R/W	297,461								297,461
	LSSRP Bond		38,539								38,539
Fed. Rei	mb. Rate: 88.53%	10/15/200	l Reza Fereshtehnejad: 08 Eric Bost: Data from R railing replacement.			ed by Local Agend	cy. Need Ex. 6D to	show R/W is relat	ed to seismic scope	Total:	336,000

Caltrans, Division of Local Assistance

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								17,593,335	17,593,335
		_ocal Match				2,279,403				-604,713	1,674,690
	L	SSRP Bond								604,713	604,713
		Local AC				17,593,335				-17,593,335	
		Total				19,872,738					19,872,738
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	Local AC (HBP)	CON				12,925,923				-12,925,923	
	Local Match					1,674,690				-1,674,690	
Fed. Reir	nb. Rate: 88.53%	10/16/	2020 DLA-Admin:	Pull AC into 20/2	1.					Total:	
1142	HBP Local Match	CON					-12,925,923 -1.674.690			12,925,923 1,674,690	
Fed. Reir	mb. Rate: 88.53%			,		CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
1142	HBP	CON				-12,925,923	12,925,923				
	Local Match					-1,674,690	1,674,690				
Fed. Reir	nb. Rate: 88.53%			•		CON funds moved m this project in ye		o 21/22. Action ta	ken to financially	Total:	
1142	HBP	CON				12,925,923				-12,925,923	
	Local Match					1,674,690				-1,674,690	
Fed. Reir	nb. Rate: 88.53%		2018 Reza Feresht mber 2018 Survey		dy to ad within 6 r	months. CON fund	s moved from FF	Y Beyond to 20/21	. As requested in	Total:	
1142	HBP	CON								4,859,392	4,859,392
	Local Match									629,586	629,586
Fed. Reir	mb. Rate: 88.53%	4/27/2	018 Heidi Borders	: CON estimate u	pdate per Exh 6-	D dated 04-27-18.				Total:	5,488,978
1142	HBP	CON					-8,066,530			8,066,530	
	Local Match						-1,045,105			1,045,105	
Fed. Reir	mb. Rate: 88.53%					ON funds moved for this project in ye		Beyond. Action to	aken to financially	Total:	
1142	HBP	CON				-8,066,530	8,066,530				
	Local Match					-1,045,105	1,045,105				
Fed. Reir	mb. Rate: 88.53%			•		CON funds moved m this project in ye		o 21/22. Action ta	ken to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	HBP Local Match	CON			-8,066,530 -1,045,105	8,066,530 1,045,105					
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				0/21. Action taken	to financially	Total:	
1142	HBP	CON		-8,066,530	8,066,530						
	Local Match			-1,045,105	1,045,105						
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				9/20. Action taken	to financially	Total:	
1142	НВР	CON		4,578,736						-4,578,736	
	Local Match			593,224						-593,224	
Fed. Rei	mb. Rate: 88.53%	10/10/20	17 Reza Feresht	ehnejad: As reques	sted in the 2017 su	ırvey.				Total:	
1142	State STP (BR)	CON		3,487,794						-3,487,794	
	Local Match			451,881						-451,881	
ed. Rei	mb. Rate: 88.53%	10/5/2017	7 Heidi Borders:	Per agency Fall 20	017 HBP survey.					Total:	
1142	State STP (BR)	CON			-3,487,794					3,487,794	
	Local Match				-451,881					451,881	
Fed. Rei	mb. Rate: 88.53%			Not ready to ad wi				Beyond. Action tak	cen to financially	Total:	
1142	HBP	CON			-4,578,736					4,578,736	
	Local Match				-593,224					593,224	
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit				eyond. Action tak	en to financially	Total:	
1142	HBP	CON	,		4,578,736						4,578,736
	Local Match				593,224						593,224
ed. Rei	mb. Rate: 88.53%	9/22/2016	6 Heidi Borders:	Per agency Fall 20	)16 HBP survey.					Total:	5,171,960
1142	State STP (BR)	CON		-3,487,794	3,487,794						
	Local Match			-451,881	451,881						
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit I). Attempt will be				9/20. Action taken	to financially	Total:	
1142	State STP (BR)	CON	-3,487,794	3,487,794							
	Local Match		-451,881	451,881							
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit				3/19. Action taken	to financially	Total:	

	istrict: 05	County.	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constra	2015 DLA-Admin: No nin the FTIP (PUSH). Pcycle 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:	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
ed. Rein	nb. Rate: 88.53%		015 Reza Fereshtehn nber 2015 Survey.	nejad: Not ready t	o ad within 6 mor	ths. CON funds r	noved from FFY Be	eyond to 16/17. A	s requested in	Total:	
1142	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,881							451,881	
Fed. Rein	nb. Rate: 88.53%		2014 DLA-Admin: No nin the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
1142	State STP (BR)	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	2014 DLA-Admin: No nin the FTIP (PUSH). 2 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:	
1142	State STP (BR) Local Match	CON									
<sup>-</sup> ed. Rein	nb. Rate: 88.53%	Septen	014 Reza Fereshtehn nber 2014 Survey. 8 nes not impact funds	/25/2019 DLA-Ad	min: Fundline zei					Total:	
1142	State STP (BR)	CON	1,876,548								1,876,548
	Local Match		243,127								243,12
ed. Rein	nb. Rate: 88.53%	3/25/20	014 Reza Fereshtehn	nejad: As request	ed in the Exhibit 6	G-D dated 3/18/201	4 and email from I	Kelli.		Total:	2,119,67
1142	State STP (BR) Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	2013 DLA-Admin: No nin 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:	
1142	State STP (BR) Local Match	CON									
<sup>-</sup> ed. Rein	nb. Rate: 88.53%	constra	2013 DLA-Admin: No nin the FTIP (PUSH). O 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:	

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constra	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be i	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
1142	State STP (BR)	CON	1,611,246							-1,611,246	
	Local Match		208,754							-208,754	
Fed. Rein	nb. Rate: 88.53%		013 Reza Fereshtehne mber 2013 Survey.	ejad: Not ready	to ad within 6 mo	nths. CON funds i	moved from FFY Be	eyond to 14/15. A	s requested in	Total:	
1142	State STP (BR)	CON	-1,611,246							1,611,246	
	Local Match		-208,754							208,754	
Fed. Rein	nb. Rate: 88.53%		2012 DLA-Admin: Notain the FTIP (PUSH).	ready to ad with	hin 6 months. CC	N funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constra	2012 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be i	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constra	2012 DLA-Admin: Notain the FTIP (PUSH).  O cycle migration: 201	Attempt will be i	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
1142	State STP (BR)	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	012 DLA-Admin: Not ain the FTIP (PUSH).  P cycle migration: 201	Attempt will be i	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	DLA-A	12 Kelli Hill: Not ready dmin: Fundline zeroe t FTIP cycle.							Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constra	2011 DLA-Admin: Notain the FTIP (PUSH).  O cycle migration: 201	Attempt will be i	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	

С	District: 05	Cour	nty: Santa Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1142	State STP (BR)	CON									
Fed. Reir	Local Match mb. Rate: 88.53%		14/2010 Kelli Hill: Not re croed out due to FTIP cy	•						Total:	
1142	State STP (BR) Local Match	CON	1,611,246 208,754	J			·		•	-1,611,246 -208,754	
Fed. Reir	mb. Rate: 88.53%	4/	8/2009 Eric Bost: CON	funds moved from	FFY Beyond to 20	09/10. As schedu	le by LA ODIS info			Total:	
1142	State STP (BR) Local Match	CON	-1,611,246 -208,754							1,611,246 208,754	
Fed. Reir	mb. Rate: 88.53%	12	2/17/2007 DLA-Admin: (	CON funds moved	from FFY 2010/11	to Beyond. Action	n taken to financial	ly constrain the F	ΓΙΡ (STP PUSH).	Total:	
1142	State STP (BR) Local Match	CON	1,611,246 208,754								1,611,246 208,754
Fed. Reir	mb. Rate: 88.53%									Total:	1,820,000
2197	Local AC (HBP) Local Match	CON				4,667,412 604,713				-4,667,412 -604,713	
Fed. Reir	mb. Rate: 88.53%	10	0/16/2020 DLA-Admin: F	Pull AC into 20/21.						Total:	
2197	НВР	CON					-4,667,412			4,667,412	
	LSSRP Bond						-604,713			604,713	
Fed. Reir	mb. Rate: 88.53%		0/25/2018 DLA-Admin:  N onstrain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
2197	HBP	CON				-4,667,412	4,667,412				
	LSSRP Bond					-604,713	604,713				
Fed. Reir	mb. Rate: 88.53%		0/25/2018 DLA-Admin:  N onstrain the FTIP (PUSH	,				/22. Action taken	to financially	Total:	
2197	HBP	CON				4,667,412				-4,667,412	
	LSSRP Bond					604,713				-604,713	
Fed. Reir	mb. Rate: 88.53%		0/9/2018 Reza Fereshteh eptember 2018 Survey.	nnejad: Not ready	to ad within 6 mor	ths. CON funds m	noved from FFY Be	eyond to 20/21. A	s requested in	Total:	
2197	HBP	CON					-4,667,412			4,667,412	
	LSSRP Bond						-604,713			604,713	
Fed. Reir	mb. Rate: 88.53%		29/2018 DLA-Admin: No onstrain the FTIP (PUSH					ond. Action taker	n to financially	Total:	
2197	HBP	CON				-4,667,412	4,667,412				
	LSSRP Bond					-604,713	604,713				
Fed. Reir	mb. Rate: 88.53%		0/25/2017 DLA-Admin: Nonstrain the FTIP (PUSH	•				/22. Action taken	to financially	Total:	

Doono	District: 05 nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
respo	risible Agency		FIIOI	10/19	19/20	20/21	21/22	22/23	23/24	Веуопа	Tota
2197	HBP	CON			-4,667,412	4,667,412					
	LSSRP Bond				-604,713	604,713					
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)					0/21. Action taker	to financially	Total:	
2197	HBP	CON		-4,667,412	4,667,412						
	LSSRP Bond			-604,713	604,713						
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)					9/20. Action taker	to financially	Total:	
2197	HBP	CON		4,667,412						-4,667,412	
	LSSRP Bond			604,713						-604,713	
ed. Reii	mb. Rate: 88.53%	10/10/2	017 Reza Fereshte	nnejad: As reque	ested in 2017 surv	rey.				Total:	
2197	HBP	CON			-4,667,412					4,667,412	
	LSSRP Bond				-604,713					604,713	
ed. Rei	mb. Rate: 88.53%		016 Reza Fereshte	,		N funds moved fro	m FFY 19/20 to B	evond. Action tak	en to financially	Total:	
			in the FTIP (PUSH)					,	,		
2197	HBP	CON		-4,667,412	4,667,412						
	LSSRP Bond			-604,713	604,713						
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Nin the FTIP (PUSH)					9/20. Action taker	to financially	Total:	
2197	HBP	CON	-4,667,412	4,667,412							
	LSSRP Bond		-604,713	604,713							
ed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Nin the FTIP (PUSH)					3/19. Action taker	to financially	Total:	
2197	HBP	CON									
	LSSRP Bond										
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
2197	HBP	CON	4,667,412			· ·				-4,667,412	
	LSSRP Bond		604,713							-604,713	
ed. Rei	mb. Rate: 88.53%		15 Reza Fereshteh ber 2015 Survey	nejad: Not ready	to ad within 6 mor	nths. CON funds n	noved from FFY Bo	eyond to 16/17. A	s requested in	Total:	
2197	HBP	CON	-4,667,412							4,667,412	
-	LSSRP Bond	-	-604,713							604,713	
ed. Rei	mb. Rate: 88.53%		014 DLA-Admin: N in the FTIP (PUSH)					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
2197 Fed. Rei	HBP LSSRP Bond mb. Rate: 88.53%	constrain		Attempt will be n	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	 Total:	
			cycle migration: 20	16/17-21/22 to 20	18/19-23/24. Thi	s does not impact	funds in the curre	nt FTIP cycle.			
2197	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	Septemb	4 Reza Fereshtehr per 2014 Survey. 8 s not impact funds	/25/2019 DLA-Ádı	min: Fundline ze					Total:	
2197	HBP LSSRP Bond	CON	-3,557,910 -460,965								-3,557,910 -460,965
ed. Rei	mb. Rate: 88.53%		4 Reza Fereshtehr 4 Reza Fereshtehr			6-D dated 3/18/20 <sup>-</sup>	14			Total:	-4,018,875
2197	HBP LSSRP Bond	CON									
ed. Reii	mb. Rate: 88.53%	11/14/20 constrain	4 Reza Fereshtehr 13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP	CON									
	LSSRP Bond										
ed. Rei	mb. Rate: 88.53%	constrain	13 DLA-Admin: Note the FTIP (PUSH).  Cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP	CON									
	LSSRP Bond										
ed. Reii	mb. Rate: 88.53%	11/14/20 constrain	4 Reza Fereshtehr 13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	this project in year	shown. 8/17/201	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON	8,225,322 1,065,678							-8,225,322 -1,065,678	
ed. Reii	mb. Rate: 88.53%	9/19/201	4 Reza Fereshtehr 3 Reza Fereshtehr per 2013 Survey	•		nths. CON funds r	noved from FFY B	eyond to 14/15. A		Total:	
2197	HBP	CON	-8,225,322			<u> </u>				8,225,322	
	LSSRP Bond		-1,065,678							1,065,678	
Fed. Rei	mb. Rate: 88.53%	10/26/20	4 Reza Fereshtehr 12 DLA-Admin: No n the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 15/16 to B	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
2197	HBP LSSRP Bond	CON								
Fed. Reir	mb. Rate: 88.53%	constrain the FTIP (P	in: Not ready to ad witl USH). Attempt will be r n: 2014/15-19/20 to 20	nade to program	n this project in year	shown. 8/17/201	7 DLA-Admin: Fu		Total:	
2197	HBP LSSRP Bond	CON								
Fed. Reir	mb. Rate: 88.53%	10/26/2012 DLA-Adm constrain the FTIP (P	shtehnejad: Bond Fund in: Not ready to ad with USH). Attempt will be r on: 2014/15-19/20 to 20	nin 6 months. C made to program	n this project in year	shown. 8/17/201	7 DLA-Admin: Fu		Total:	
2197	HBP LSSRP Bond	CON								
Fed. Reir	mb. Rate: 88.53%	3/21/2012 DLA-Admin constrain the FTIP (P	shtehnejad: Bond Fund n: Not ready to ad withi USH). Attempt will be r n: 2012/13-17/18 to 20	n 6 months. CC made to program	n this project in year	shown. 8/21/201	5 DLA-Admin: Fu		Total:	
2197	HBP LSSRP Bond	CON								
Fed. Reir	mb. Rate: 88.53%	2/6/2012 Kelli Hill: No	shtehnejad: Bond Fund of ready to ad within 6 n in: Fundline zeroed ou cle.	nonths. CON fu				•	Total:	
2197	HBP LSSRP Bond	CON								
Fed. Reir	mb. Rate: 88.53%	10/20/2011 DLA-Adm constrain the FTIP (P	shtehnejad: Bond Fund in: Not ready to ad with USH). Attempt will be r on: 2012/13-17/18 to 20	nin 6 months. C made to program	n this project in year	shown. 8/21/201	5 DLA-Admin: Fu		Total:	
2197	HBP LSSRP Bond	CON								
Fed. Reir	mb. Rate: 88.53%	4/5/2010 DLA-Admin: the FTIP (PUSH). At	shtehnejad: Bond Fund Not ready to ad within empt will be made to p 1/13-17/18 to 2014/15-1	6 months. CON	ect in year shown. 8	3/21/2015 DLA-Ad	min: Fundline zer		Total:	
2197	HBP LSSRP Bond	CON								
Fed. Reir	mb. Rate: 88.53%	10/30/2009 DLA-Adm	shtehnejad: Bond Fund in: Not ready to ad witl P cycle migration: 201	nin 6 months. C					Total:	

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

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/30/20	14 Reza Fereshtehr 009 DLA-Admin: No out due to FTIP cyc	ot ready to ad witl	nin 6 months. CO					Total:	
2197	HBP	CON	8,225,322							-5,488,860	2,736,462
	LSSRP Bond		1,065,678							-711,140	354,538
Fed. Rei	mb. Rate: 88.53%		14 Reza Fereshtehr 008 Shannon Micoc			n provided by Loca	al Agency.			Total:	3,091,000
2197	HBP	CON	-5,488,860							5,488,860	
	LSSRP Bond		-711,140							711,140	
Fed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Bond 007 DLA-Admin: C							Total:	
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
Fed. Rei	mb. Rate: 88.53%		07 Eric Bost: Bond rects the error in re		and establishes L	SSRP Bond fund	S.			Total:	6,200,000
2197	HBP	CON	-5,488,860								-5,488,860
	LSSRP Bond		-711,140								-711,140
Fed. Rei	mb. Rate: 88.53%		07 Eric Bost: Bond Fed reimbursement		out the error.					Total:	-6,200,000
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
Fed. Rei	mb. Rate: 88.53%									Total:	6,200,000

Caltrans, Division of Local Assistance

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0018, SWANTON RD, OVER BIG CREEK, 3 MI NW OF SR 1. Replace Bridge. Replace 2 lane bridge with 2 lane bridge. 7/9/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(111)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	500,000								500,000
R/W					150,000				150,000
CON								1,890,000	1,890,000
Total	500,000				150,000			1,890,000	2,540,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	500,000				150,000			1,890,000	2,540,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000				150,000			1,890,000	2,540,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000					_			500,000

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
3959	HBP	PE	395,100								395,100
	Local Match										
Fed. Rei	mb. Rate: 100.009	% 2/23/20 7-2015.	17 Linda Newton:	Update funding for	change in scope	from scour counte	ermeasures to repl	acement and mat	ch Ex. 6A dated	Total:	395,100
3959	HBP	PE	-395,100								-395,100
	Local Match										
Fed. Rei	mb. Rate: 100.009	% 2/23/20 7-2015.	17 Linda Newton:  l	Jpdate funding for o	change in scope	from scour counte	rmeasures to repla	acement and mate	ch Ex. 6A dated	Total:	-395,100
3959	HBP	PE	445,000								445,000
	Local Match										
Fed. Rei	mb. Rate: 100.009	% 9/29/20	15 Kelli Hill: PE incr	ease per Sept. 201	5 survey and rev	rised Exhibit 6A				Total:	445,000

					pic	granineu in u	IE FIIF.				
	District: 05 onsible Agency	County: S	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3959	HBP Local Match	PE	55,000								55,000
Fed. Re	imb. Rate: 100.00 <sup>0</sup>		Kelli Hill: Reimbur: 2 Kelli Hill: PE per r			dits).				Total:	55,000
	R/W Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					150,000				150,00
		Local Match									
		LSSRP Bond									
		Local AC									
		Total					150,000				150,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3959	HBP	R/W				-150,000	150,000				
	Local Match										
Fed. Re	imb. Rate: 100.00 <sup>o</sup>	% 10/16/202	20 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved fron	n FFY 20/21 to 21/2	22. NEPA not ye	t clear.	Total:	
3959	HBP	R/W				150,000	-150,000				
	Local Match										
Fed. Re	imb. Rate: 100.00	% 9/21/2020	) Wesley Zinke: Pe	er HBP survey.						Total:	
3959	HBP	R/W				-150,000	150,000				
	Local Match					,	,				
Fed. Re	imb. Rate: 100.00	% 3/23/2020	DLA-Admin: RW	funds moved to 2	21/22, NEPA not c	lear.				Total:	
3959	HBP	R/W				150,000	-150,000				
3939	Local Match	F/VV				150,000	-150,000				
Fed. Re	imb. Rate: 100.00	% 3/5/2020	Wesley Zinke: Per	Agency request							
					•					Total:	
3959	HBP	R/W				-150,000	150,000				
End Do	Local Match	10/04/004	10 D - 1-1	1.4	:4b: 0 4b D\	N/ 6 1 1 -6	FFV 00/04 to 04	1/00 NEDAt.			
reu. Ke	imb. Rate: 100.009	% 10/21/201	19 Bobby Zezoff: N	not ready to ad w	itnin 6 montns. Ri	v tunas movea tro	om FFY 20/21 to 21	1/22. NEPA not y	et clear.	Total:	
3959	HBP	R/W				150,000	-150,000				
	Local Match										
Fed. Re	imb. Rate: 100.009	% 10/10/201	19 Wesley Zinke: F	Per Agency Fall 2	2019 Survey.					Total:	
3959	HBP	R/W			-150,000		150,000				
	Local Match				•		•				
Fed. Re	imb. Rate: 100.00	% 10/17/201	8 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved fron	n FFY 19/20 to 21/2	22. NEPA not ye	t clear.	Total:	

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

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3959	HBP Local Match	R/W			150,000						150,000
ed. Rein	nb. Rate: 100.00%		/23/2017 Linda Newton -2015.	: Update funding for	change in scope	from scour count	ermeasures to repl	acement and mat	ch Ex. 6A dated	Total:	150,000
3959	HBP Local Match	R/W			-150,000						-150,000
ed. Rein	nb. Rate: 100.00%		/23/2017 Linda Newton -2015.	Update funding for	change in scope	e from scour count	ermeasures to repl	acement and mat	ch Ex. 6A dated	Total:	-150,000
3959	HBP Local Match	R/W		-150,000	150,000						
ed. Rein	nb. Rate: 100.00%	1	0/10/2016 DLA-Admin:	Not ready to ad withi	n 6 months. RW	/ funds moved from	m FFY 18/19 to 19/	20. NEPA not yet	clear.	Total:	
3959	HBP Local Match	R/W	-50,000	150,000							100,000
ed. Rein	nb. Rate: 100.00%		/29/2015 Kelli Hill: Not September 2015 Survey	•		ds increased and	moved from FFY 17	7/18 to 18/19. As	requested in	Total:	100,000
3959	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	D	/18/2015 DLA-Admin: I DLA-Admin: Fundline ze urrent FTIP cycle.							Total:	
3959	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	D	/26/2014 DLA-Admin: I DLA-Admin: Fundline ze urrent FTIP cycle.							Total:	
3959	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	S	/25/2013 Kelli Hill: Not Survey. 8/17/2017 DLA- unds in the current FTIP	Admin: Fundline zer				•	•	Total:	
3959	НВР	R/W	50,000								50,000
ad Rain	Local Match nb. Rate: 100.00%	7	/0/2012 Kalli Hill. Dai	hursoment shanged t	a 100% (Tall Coa	odita)					
eu. Nelli	ib. Nate. 100.00%		/9/2012 Kelli Hill: Reim /26/2012 Kelli Hill: RO\	•	,	eurs).				Total:	50,000

Caltrans, Division of Local Assistance

	istrict: 05	County:	Santa Cruz			. 0					
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,890,000	1,890,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,890,000	1,890,000
	Funding Details:			10/10	40.00	20101	0.1/0.0	20/00	00/04		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3959	HBP	CON							-1,890,000	1,890,000	
Fed. Rei	Local Match mb. Rate: 100.00%		2020 DLA-Admin: National Public Push	,				Beyond. Action ta	ken to financially	Total:	
3959	HBP	CON						-1,890,000	1,890,000		
Fed. Rei	Local Match mb. Rate: 100.00%		2020 DLA-Admin: National Publication					23/24. Action take	en to financially	Total:	
3959	HBP	CON					-1,890,000	1,890,000			
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2020 DLA-Admin: National Page 19 Page	•				22/23. Action take	en to financially	Total:	
3959	HBP	CON					1,890,000			-1,890,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/21/2	2020 Wesley Zinke:	Per HBP survey.						Total:	
3959	HBP	CON							-1,890,000	1,890,000	
E. J. D. S	Local Match	0.100.10									
rea. Keii	nb. Rate: 100.00%		2020 DLA-Admin: Nain the FTIP (PUS					Beyond. Action ta	ken to financially	Total:	
3959	HBP	CON						-1,890,000	1,890,000		
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2020 DLA-Admin: National Page 19 Page	•				23/24. Action take	en to financially	Total:	
3959	HBP	CON					-1,890,000	1,890,000			
Fed. Rei	Local Match mb. Rate: 100.00%		2020 DLA-Admin: National Public Publi	•				22/23. Action take	en to financially	Total:	
		55,150	(1 00	,		project iii y					

Respoi	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3959	HBP Local Match	CON					-1,890,000	1,890,000				
ed. Reir	nb. Rate: 100.00%						I funds moved fro this project in yea		1/22. Action taker	n to financially	Total:	
3959	HBP Local Match	CON					1,890,000				-1,890,000	
<sup>-</sup> ed. Reir	nb. Rate: 100.00%		3/5/2020 Wesl	ey Zinke: Per	Agency request.						Total:	
3959	HBP Local Match	CON								-1,890,000	1,890,000	
Fed. Reir	nb. Rate: 100.00%						N funds moved fr this project in yea		Beyond. Action ta	ken to financially	Total:	
3959	HBP Local Match	CON		• • • • • • • • • • • • • • • • • • • •					-1,890,000	1,890,000		
Fed. Reir	nb. Rate: 100.00%						N funds moved fr this project in yea		23/24. Action take	en to financially	Total:	
3959	HBP Local Match	CON							1,890,000		-1,890,000	
Fed. Reir	nb. Rate: 100.00%		10/10/2019 W	esley Zinke: F	Per Agency Fall 2	019 Survey.					Total:	
3959	HBP Local Match	CON									1,582,000	1,582,000
Fed. Reir	nb. Rate: 100.00%		2/23/2017 Lind 7-2015.	da Newton: U	pdate funding for	change in scope	from scour count	ermeasures to re	placement and ma	tch Ex. 6A dated	Total:	1,582,000
3959	HBP Local Match	CON									-1,582,000	-1,582,000
Fed. Reir	nb. Rate: 100.00%		2/23/2017 Lind 7-2015.	da Newton: U	pdate funding for	change in scope	from scour count	ermeasures to re	placement and ma	tch Ex. 6A dated	Total:	-1,582,000
3959	HBP Local Match	CON									1,582,000	1,582,000
<sup>-</sup> ed. Reir	nb. Rate: 100.00%		9/29/2015 Kell	i Hill: CON inc	rease per SEpt. 2	2015 survey and	revised Exhibit 6A	۸.			Total:	1,582,000
3959	HBP Local Match	CON		-308,000							308,000	
<sup>-</sup> ed. Reir	nb. Rate: 100.00%						N funds moved fr this project in yea		Beyond. Action ta	ken to financially	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3959	HBP Local Match	CON					->/ 47/40 / 40/47		2 4 4 0044		
ea. Keir	mb. Rate: 100.00%	Survey. 8/2		min: Fundline zer			FY 17/18 to 16/17. n: 2016/17-21/22 t	•	This does not impact	Total:	
3959	HBP Local Match	CON									
ed Reir	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3959	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	om FFY 14/15 to 19 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000							-308,000	
ed. Reir	mb. Rate: 100.00%	9/25/2013 k Survey.	Kelli Hill: Not rea	ndy to ad within 6 i	months. CON fur	nds moved from FI	FY Beyond to 14/1	5. As requested in	September 2013	Total:	
3959	HBP Local Match	CON	-308,000							308,000	
ed. Reir	mb. Rate: 100.00%		DLA-Admin: Not e FTIP (PUSH).	ready to ad withir	6 months. CON	I funds moved fror	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3959	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	om FFY 14/15 to 19 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000								308,000
ed. Reir	mb. Rate: 100.00%			rsement changed er new 6-A dated		edits).				Total:	308,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0035, QUAIL HOLLOW ROAD, OVER ZAYANTE CREEK, 0.01 MI W OF E ZAYANTE RD. Replace 2 lane bridge with new 2 lane bridge.

Fed Proj: BRLO-5936(061)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	420,000								420,000
R/W	500,000								500,000
CON								2,352,000	2,352,000
Total	920,000							2,352,000	3,272,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	814,476							2,082,226	2,896,702
Local Match	105,524							269,774	375,298
LSSRP Bond									
Local AC									
Total	920,000							2,352,000	3,272,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	371,826								371,826
Local Match	48,174								48,174
LSSRP Bond									
Local AC									
Total	420,000								420,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1765	HBP	PE	371,826								371,826
	Local Match		48,174								48,174
Fed. Reir	nb. Rate: 88.53%	Ď								Total:	420,000

					Pi	ogrammed in t					
	istrict: 05 nsible Agency	•	Santa Cruz	18/19	19/20	20/21	21/22	22/23	23/24	Royand	Total
respoi	isible Agency		Piloi	16/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	442,650								442,65
		Local Match	57,350								57,3
		LSSRP Bond									
		Local AC									
		Total	500,000								500,0
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1765	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 88.53%	review.	11 Kelli Hill: Not rea 5/10/2013 DLA-Ad the current FTIP c	min: Fundline zei						Total: act	
1765	HBP	R/W	265,590								265,590
	Local Match		34,410								34,410
ed. Rein	nb. Rate: 88.53%	10/6/20	110 Linda Newton:  f 110 Kelli Hill:  Not re otember 2010 surve	ady to ad within 6			Y Prior to 11/12.	Increase in R/W r	need approved 6-D.	Total:	300,000
1765	HBP	R/W	177,060								177,060
	Local Match		22,940								22,940
ed. Rein	nb. Rate: 88.53%		10 Linda Newton: F 0 DLA-Admin: Reir							Total:	200,000
	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,082,226	2,082,22
		Local Match								269,774	269,7
		LSSRP Bond									
		Local AC									
		Total								2,352,000	2,352,0
Phase F	- -unding Details:			•	•	•	•	•	•	•	· · ·
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
 1765	HBP	CON							-2,082,226	2,082,226	. 5
	Local Match								-269,774	269,774	
ed. Rein	mb. Rate: 88.53%		019 DLA-Admin: N in the FTIP (PUSH)					Beyond. Action ta	ken to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
1765	HBP	CON						-2,082,226	2,082,226		
	Local Match							-269,774	269,774		
Fed. Rei	mb. Rate: 88.53%		31/2019 DLA-Admin: strain the FTIP (PUSI	•				23/24. Action take	n to financially	Total:	
1765	HBP	CON					-2,082,226	2,082,226			
	Local Match						-269,774	269,774			
ed. Rei	mb. Rate: 88.53%		31/2019 DLA-Admin: strain the FTIP (PUSI					22/23. Action take	n to financially	Total:	
1765	HBP	CON					2,082,226			-2,082,226	
	Local Match						269,774			-269,774	
⁻ed. Rei	mb. Rate: 88.53%	10/1	10/2019 Wesley Zinke	e: Per Agency Fall 2	2019 Survey.					Total:	
1765	HBP	CON					-2,082,226			2,082,226	
	Local Match						-269,774			269,774	
ed. Rei	mb. Rate: 88.53%		25/2018 DLA-Admin: strain the FTIP (PUSI					Beyond. Action tal	ken to financially	Total:	
1765	НВР	CON				-2,082,226	2,082,226				
	Local Match					-269,774	269,774				
ed. Rei	mb. Rate: 88.53%		25/2018 DLA-Admin: strain the FTIP (PUSI	•				21/22. Action take	n to financially	Total:	
1765	HBP	CON			-2,082,226	2,082,226					
	Local Match				-269,774	269,774					
ed. Rei	mb. Rate: 88.53%		25/2018 DLA-Admin: strain the FTIP (PUSI					20/21. Action take	n to financially	Total:	
1765	НВР	CON			2,082,226					-2,082,226	
	Local Match				269,774					-269,774	
ed. Rei	mb. Rate: 88.53%	10/1	1/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	
1765	НВР	CON			-2,082,226					2,082,226	
	Local Match				-269,774					269,774	
ed. Rei	mb. Rate: 88.53%		29/2015 DLA-Admin: strain the FTIP (PUSI					Beyond. Action tal	ken to financially	Total:	
1765	HBP	CON	•	-2,082,226	2,082,226						
	Local Match			-269,774	269,774						
ed. Rei	mb. Rate: 88.53%		29/2015 DLA-Admin: strain the FTIP (PUSI	,				19/20. Action take	n to financially	Total:	
1765	HBP Local Match	CON	-2,082,226 -269,774	2,082,226 269,774							
-ed. Rei	mb. Rate: 88.53%		-269,774 29/2015 DLA-Admin: strain the FTIP (PUSI	Not ready to ad with				18/19. Action take	n to financially	Total:	

Respor	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
							*			,	Tota
1765	HBP	CON									
ad Dain	Local Match	0/00/00	A5 12 11 11 11 11 1				EV 40/47 1 47/40				
ea. Kein	nb. Rate: 88.53%		15 Kelli Hill: Not rea 8/25/2019 اما 8/25/20						September 2015 This does not impact	Total:	
			n the current FTIP cy		oca oat auc to i	The Cycle Hilgrand	11. 2010/17-21/22 (	.0 2010/13-20/24.	This does not impact		
1765	HBP	CON	·								
	Local Match										
ed. Rein	nb. Rate: 88.53%		2014 DLA-Admin: NE							Total:	
			P (PUSH). Attempt						ed out due to FTIP	rotal.	
			nigration: 2016/17-2	1/22 to 2018/19-2	3/24. This does r	not impact funds ir	the current FTIP of	cycle.			
1765	HBP	CON									
ad Dain	Local Match	40.07.0	0044 DI A A I : NI	-10170			EEV 44/45 1 45/4:	<b>.</b>			
ea. Rein	nb. Rate: 88.53%		2014 DLA-Admin: NE P (PUSH). Attempt v							Total:	
			nigration: 2014/15-19						od out due to i iii		
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Rein	nb. Rate: 88.53%	9/29/20 Survey	)14 Kelli Hill: NEARL	Y Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 14/15.	As requested in Se	eptember 2014	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
ed. Rein	nb. Rate: 88.53%		014 DLA-Admin: Not nin the FTIP (PUSH).	,				yond. Action taker	n to financially	Total:	
1765	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%		014 DLA-Admin: Not							Total:	
			in the FTIP (PUSH). cycle migration: 20						idline zeroed out due		
1765	HBP	CON	Cycle migration. 20	10, 11-2 1/22 10 20	10/13-23/24. 111	a does not impact	Turius III (IIE Cullel	it in cycle.			
1700	Local Match	CON									
ed. Rein	nb. Rate: 88.53%	11/14/3	2013 DLA-Admin: NE	FARLY Ready to	Advertise CON f	iunds moved from	FFV 15/16 to 16/1	7 Action taken to	financially constrain		
	.5. 1 (2.05. 00.00 //	the FTI	P (PUSH). Attempt vinigration: 2016/17-2	will be made to pr	ogram this projec	t in year shown. 8	3/25/2019 DLA-Adr	nin: Fundline zero		Total:	
1765	HBP	CON									
	Local Match										
od Doin	nb. Rate: 88.53%	11/14/2	2013 DLA-Admin: NE	EARLY Ready to	Advertise. CON f	unds moved from	FFY 14/15 to 15/10	6. Action taken to	financially constrain	Total:	
eu. Neili											

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zer	financially constra		
1765	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zer	financially constra	i Otal.	
1765	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zer	financially constra	i Otal.	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Reir	mb. Rate: 88.53%	9/20/201 <sup>2</sup> Survey.	1 Kelli Hill: NEARI	Y Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 11/12.	As requested in S	eptember 2011	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Reir	mb. Rate: 88.53%		10 DLA-Admin: No the FTIP (PUSH).	•	in 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
1765	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 12/13 to 1 shown. 8/21/201s funds in the curre	5 DLA-Admin: Fu	n to financially ndline zeroed out d	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Reii	mb. Rate: 88.53%		) Linda Newton: F ) Kelli Hill: Not rea				FY Beyond to 12/1	3. As requested i	n September 2010	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Reii	mb. Rate: 88.53%	4/1/2010 12/18/200	D Linda Newton: F DLA-Admin: Rein D7 DLA-Admin: Co not ready to adve	nbursement chang ON funds moved f	ed to 100% (Toll	Credits).	on taken to financia	ally constrain the F	TIP (PUSH). HBP	Total:	

[	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1765	HBP Local Match	CON	2,082,226 269,774								2,082,226 269,774
Fed. Rei	mb. Rate: 88.53%		10 Linda Newton: Fe 0 DLA-Admin: Reim							Total:	2,352,000

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

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

Santa Cruz County

BRIDGE NO. 36C0038, CONFERENCE DR, OVER EAST ZAYANTE ROAD. Scour Countermeasures 6/14/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(092)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	55,000			55,000					110,000
R/W					20,000				20,000
CON								323,000	323,000
Total	55,000			55,000	20,000			323,000	453,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	55,000			55,000	20,000			323,000	453,000
Local Match									
LSSRP Bond									
Local AC									
Total	55,000			55,000	20,000			323,000	453,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	55,000			55,000					110,000
Local Match									
LSSRP Bond									
Local AC									
Total	55,000			55,000					110,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3820	HBP	PE				55,000	-55,000					New
	Local Match											
Fed. Reir	mb. Rate: 100.00	% 1/7/20	21 Wesley Zinke: Re	equesting Post-pro	gramming approva	al				Total:		
3820	HBP	PE				-55,000	55,000					
	Local Match											
Fed. Reir	mb. Rate: 100.00		2020 DLA-Admin: No unding to FFY 21/22	,	in 6 months. PE fo	unds moved from	FFY 20/21 to 21/2	2. Delivery failur	e of phase in 19/20.	Total:		
3820	HBP	PE			-55,000	55,000						
	Local Match											
Fed. Reir	ed. Reimb. Rate: 100.00%		2020 DLA-Admin: Fu		eliver.					Total:		

	istrict: 05	County: Sa									
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820	HBP Local Match	PE			55,000						55,000
Fed. Rein	nb. Rate: 100.00%	11/20/201	9 Heidi Borders:	Per Exh 6-D.						Total:	55,000
3820	HBP Local Match	PE	55,000								55,000
Fed. Rein	nb. Rate: 100.00%			ursement changed 6-A dated 5/17/11		edits).				Total:	55,000
	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
ĺ		Fed \$					20,000				20,00
Ì	L	ocal Match									
İ	LS	SSRP Bond									
İ		Local AC									
İ		Total					20,000				20,0
Phase F	unding Details:	•	•	•	•	•	•	•	•	•	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820	HBP	R/W					-30,000				-30,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	4/23/2020	Wesley Zinke: P	er Exh 6-D.						Total:	-30,000
3820	HBP	R/W			-50,000		50,000				
	Local Match				,		,				
Fed. Rein	nb. Rate: 100.00%	10/17/201	8 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 19/20 to 21/2	22. NEPA not ye	t clear.	Total:	
3820	HBP	R/W		-50,000	50,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/13/201	7 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 18/19 to 19/2	20. NEPA not ye	t clear.	Total:	
3820	HBP	R/W		50,000	-50,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/10/201	7 Heidi Borders:	Per agency Fall 20	017 HBP survey.					Total:	
3820	HBP Local Match	R/W	-50,000		50,000						
Fad Dain	nb. Rate: 100.00%	10/10/201	6 DLA-Admin: No				===: =				

	District: 05	County: S	anta Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%		in: Fundline zeroe				n FFY 16/17 to 17/ 2018/19-23/24. T			Total:	
3820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8		min: Fundline zei			Y 17/18 to 16/17. n: 2016/17-21/22 t		eptember 2015 This does not impact	Total:	
3820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		in: Fundline zeroe				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
3820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		in: Fundline zeroe	•			FFY 14/15 to 15/1 2016/17-21/22. T	•		Total:	
3820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8		min: Fundline zei			Y 13/14 to 14/15. n: 2014/15-19/20 t		eptember 2013 This does not impact	Total:	
3820	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8		min: Fundline zei			Y 12/13 to 13/14. n: 2012/13-17/18 t		eptember 2012 This does not impact	Total:	
3820	HBP Local Match	R/W	50,000								50,000
ed. Rei	mb. Rate: 100.00%		Kelli Hill: Reimbi Kelli Hill: ROW p			redits).				Total:	50,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								323,000	323,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								323,000	323,000
	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820	HBP	CON								15,000	15,000
D ·	Local Match										
Fed. Rein	nb. Rate: 100.00%	4/23/20	020 Wesley Zinke:	Per Exh 6-D.						Total:	15,000
3820	HBP	CON							-308,000	308,000	
	Local Match										
Fed. Rein	Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.									Total:	
3820	HBP	CON						-308,000	308,000		
	Local Match										
Fed. Rein	nb. Rate: 100.00%			Not ready to ad with I). Attempt will be r				23/24. Action tal	en to financially	Total:	
3820	HBP	CON					-308,000	308,000			
	Local Match										
Fed. Rein	nb. Rate: 100.00%			Not ready to ad with I). Attempt will be r				22/23. Action tal	en to financially	Total:	
3820	HBP	CON					308,000			-308,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/10/2	2019 Wesley Zinke	: Per Agency Fall 2	2019 Survey.					Total:	
3820	HBP	CON					-308,000			308,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%			Not ready to ad with I).  Attempt will be r				Beyond. Action t	aken to financially	Total:	
3820	HBP	CON				-308,000	308,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%			Not ready to ad with I). Attempt will be r				21/22. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820	HBP Local Match	CON				308,000				-308,000	
Fed. Rein	nb. Rate: 100.00%	10	/1/2018 Wesley Zink	e: Per Fall 2018 HBP	survey.					Total:	
3820	HBP Local Match	CON			-308,000					308,000	
ed. Rein	nb. Rate: 100.00%			n: Not ready to ad with SH). Attempt will be m				yond. Action tak	en to financially	Total:	
3820	HBP Local Match	CON		-308,000	308,000						
ed. Reir	nb. Rate: 100.00%			n: Not ready to ad with SH). Attempt will be m				/20. Action taken	to financially	Total:	
3820	HBP Local Match	CON	-308,000	308,000							
ed. Rein	nb. Rate: 100.00%			n: Not ready to ad with SH). Attempt will be m				/19. Action taken	to financially	Total:	
3820	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	со	nstrain the FTIP (PU	n: Not ready to ad with SH). Attempt will be mi: 2016/17-21/22 to 20	nade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3820	HBP Local Match	CON	308,000	)						-308,000	
ed. Rein	nb. Rate: 100.00%		30/2015 Kelli Hill: No irvey.	ot ready to ad within 6 r	months. CON fun	ds moved from F	FY Beyond to 16/17	. As requested in	າ September 2015	Total:	
3820	HBP Local Match	CON	-308,000	)						308,000	
ed. Rein	nb. Rate: 100.00%			n: Not ready to ad with SH). Attempt will be m				yond. Action tak	en to financially	Total:	
3820	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	Su		ot ready to ad within 6 r A-Admin: Fundline zer IP cycle.				•	•	Total:	
3820	HBP Local Match	CON									
<sup>:</sup> ed. Rein	nb. Rate: 100.00%	со	nstrain the FTIP (PU	n: Not ready to ad with SH). Attempt will be m : 2016/17-21/22 to 20	nade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3820	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain the	e FTIP (PUSH).	Attempt will be m	nade 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 Idline zeroed out due	Total:	
3820	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain the	e FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON	308,000							-308,000	
Fed. Rei	mb. Rate: 100.00%	9/25/2013 K Survey.	elli Hill: Not rea	dy to ad within 6 ı	months. CON fur	nds moved from Fl	FY Beyond to 14/1	5. As requested in	September 2013	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: No e FTIP (PUSH).	ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3820	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain the	e FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3820	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain the	e FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the curren	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3820	HBP Local Match	CON	308,000								308,000
Fed. Rei	mb. Rate: 100.00%	***********		ursement changed er 6-A dated 5/17/	,	redits).				Total:	308,000

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

 District:
 05
 County:
 Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0063, TWO BAR RD, OVER TWO BAR CREEK, 2.7 MI E OF SR 9. Rehabilitate bridge. Widen 1-lane bridge to 2-lane bridge (non capacity increasing) 8/12/2016: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE							336,000		336,000
R/W								100,000	100,000
CON								1,260,000	1,260,000
Total							336,000	1,360,000	1,696,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							336,000	1,360,000	1,696,000
Local Match									
LSSRP Bond									
Local AC									
Total							336,000	1,360,000	1,696,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							336,000		336,000
Local Match									
LSSRP Bond	·			`					
Local AC									
Total							336,000		336,000

Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4383	HBP	PE					-336,000		336,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		28/2020 DLA-Admin: Not r FTIP (PUSH). Attempt wil				FY 21/22 to 23/24	. Action taken to	financially constrain	Total:	_
4383	HBP	PE				-336,000	336,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%		16/2020 DLA-Admin: Not r sh funding to FFY 21/22, pe	,	in 6 months. Pl	E funds moved from F	FY 20/21 to 21/22	. Delivery failure	e of phase in 19/20.	Total:	
4383	HBP	PE			-336,000	336,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%		18/2020 DLA-Admin: Func 8/2020 Wesley Zinke: Per		eliver.					Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4383	HBP Local Match	PE		-336,000	336,000						
Fed. Reir	mb. Rate: 100.00%		6 DLA-Admin: NEPA not yet c	Not ready to ad with lear.	in 6 months. PE	funds moved from	n FFY 18/19 to 19/	20. New project m	ust be amended in	to Total:	
4383	HBP Local Match	PE		336,000							336,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch Per Exh 6-A dated		oll Credits).				Total:	336,000
	R/W Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								100,000	100,00
	ı	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total								100,000	100,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4383	HBP Local Match	R/W							-100,000	100,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with Move funding out.	in 6 months. RW	funds moved from	m FFY 23/24 to Be	yond. Project has	not received	Total:	
4383	HBP Local Match	R/W							100,000	-100,000	
Fed. Reir	mb. Rate: 100.00%	9/21/2020	Wesley Zinke:	Per HBP survey.						Total:	
4383	HBP Local Match	R/W							-100,000	100,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with Move funding out.	in 6 months. RW	funds moved from	m FFY 23/24 to Be	yond. Project has	not received	Total:	
4383	HBP Local Match	R/W							100,000	-100,000	
Fed. Reir	mb. Rate: 100.00%	10/10/201	9 Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:	
4383	HBP	R/W								100,000	100,000
Fed. Reir	Local Match mb. Rate: 100.00%			Reimbursement ch Per Exh 6-A dated	•	oll Credits).				Total:	100,000

D	istrict: 05	County:	Santa Cruz								
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 \$								1,260,000	1,260,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,260,000	1,260,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4383	HBP	CON								1,260,000	1,260,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%		116 Heidi Borders: 116 Heidi Borders:			Toll Credits).				Total:	1,260,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0068, LARKSPUR ST, OVER SAN LORENZO RIVER, 0.2 MI E HIGHWAY 9. Replace 1-lane bridge with 2-lane bridge 10/1/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(112)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	485,000								485,000
R/W					600,000				600,000
CON								2,724,000	2,724,000
Total	485,000				600,000			2,724,000	3,809,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	485,000				600,000			2,724,000	3,809,000
Local Match									
LSSRP Bond									
Local AC									
Total	485,000				600,000			2,724,000	3,809,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	485,000								485,000
Local Match									
LSSRP Bond									
Local AC									
Total	485,000								485,000

Phase Funding Details:

1 11030 1	unuing Details.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4001	HBP	PE	485,000								485,000

Local Match Fed. Reimb. Rate: 100.00%

10/1/2012 Kelli Hill: Reimbursement changed to 100% (Toll Credits).

10/1/2012 Kelli Hill: PE per new 6-A

Total: 485,000

D	istrict: 05	County:	Santa Cruz		'	J					
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					600,000				600,00
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
<u> </u>		Total					600,000				600,00
	Funding Details:		Dwinn	40/40	40/00	20/24	24/22	20/02	22/24	Daviand	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4001	HBP Local Match	R/W				-600,000	600,000				
Fed. Reir	mb. Rate: 100.00%	10/16/	2020 DLA-Admin:	Not ready to ad wi	thin 6 months. F	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
4001	HBP Local Match	R/W				600,000	-600,000				
Fed. Reir	mb. Rate: 100.00%	9/21/2	020 Wesley Zinke	: Per HBP survey.						Total:	
4001	HBP	R/W				-600,000	600,000				
Fed. Reir	Local Match nb. Rate: 100.00%	3/23/2	020 DLA-Admin: I	RW funds moved to	21/2, NEPA not	clear in March fir	nancial constraint.			Total:	
4001	HBP	R/W				600,000	-600,000				
Fed. Reir	Local Match nb. Rate: 100.00%	3/5/20	20 Wesley Zinke:	Per Agency Spring	2020 Survey.					Total:	
4001	HBP Local Match	R/W				-600,000	600,000				
Fed. Reir	nb. Rate: 100.00%	10/21/	2019 Bobby Zezof	ff: Not ready to ad	within 6 months.	RW funds moved	from FFY 20/21	to 21/22. NEPA n	ot yet clear.	Total:	
4001	HBP Local Match	R/W				600,000	-600,000				
Fed. Reir	mb. Rate: 100.00%	10/10/	2019 Wesley Zink	e: Per Agency Fall	2019 Survey.					Total:	
4001	HBP Local Match	R/W			-600,000		600,000				
Fed. Reir	nb. Rate: 100.00%	10/17/	2018 DLA-Admin:	Not ready to ad wi	thin 6 months. F	RW funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
4001	HBP Local Match	R/W		-600,000	600,000						
Fed. Reir	mb. Rate: 100.00%	10/13/	2017 DLA-Admin:	Not ready to ad wi	thin 6 months. F	RW funds moved f	rom FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	

	District: 05	Co	unty: Santa Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4001	HBP Local Match	R/W		600,000	-600,000						
Fed. Reir	mb. Rate: 100.00%	)	10/10/2017 Heidi Borders	: Per agency Fall 2	2017 HBP survey.					Total:	
4001	HBP Local Match	R/W	-600,000		600,000						
Fed. Reir	mb. Rate: 100.00%	,	3/22/2017 DLA-Admin: N	ot ready to ad withi	n 6 months. RW f	unds moved from	FFY 17/18 to 19/2	0. NEPA not yet o	clear.	Total:	
4001	HBP Local Match	R/W	600,000		-600,000						
Fed. Reir	mb. Rate: 100.00%	)	2/9/2017 Heidi Borders: F	Per agency request						Total:	
4001	HBP Local Match	R/W	-600,000		600,000						
Fed. Reir	mb. Rate: 100.00%	)	10/10/2016 DLA-Admin:	Not ready to ad with	nin 6 months. RW	funds moved fro	m FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	
4001	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		3/18/2015 DLA-Admin: N DLA-Admin: Fundline zer current FTIP cycle.	•				•		Total:	
4001	HBP Local Match	R/W									
Fed. Rei	ed. Reimb. Rate: 100.00%  3/26/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017  DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.						Total:				
4001	HBP Local Match	R/W	600,000								600,000
Fed. Reir	mb. Rate: 100.00%		10/1/2012 Kelli Hill: Reim 10/1/2012 Kelli Hill: ROW	-	d to 100% (Toll Cr	edits).				Total:	600,000

D	District: 05	County:	Santa Cruz			· ·					
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 \$								2,724,000	2,724,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,724,000	2,724,000
	Funding Details:			10/10	40/00		0.1/0.0	20/20	20/04		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4001	HBP	CON							-2,724,000	2,724,000	
Fed. Reir	Local Match mb. Rate: 100.00%			Not ready to ad with H). Attempt will be i				Beyond. Action ta	ken to financially	Total:	
4001	HBP	CON						-2,724,000	2,724,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad with H). Attempt will be i				23/24. Action take	n to financially	Total:	
4001	HBP	CON						2,724,000		-2,724,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/21/2	020 Wesley Zinke:	Per HBP survey.						Total:	
4001	HBP	CON							-2,724,000	2,724,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				o Beyond. Action t	aken to financially	Total:	
4001	HBP	CON						-2,724,000	2,724,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be i				o 23/24. Action tak	en to financially	Total:	
4001	HBP	CON						2,724,000		-2,724,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	5 10/10/	2019 Wesley Zinke	e: Per Agency Fall 2	2019 Survey.					Total:	
4001	HBP Local Match	CON					-2,724,000			2,724,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wit				o Beyond. Action t	aken to financially	Total:	

	istrict: 05	County: Sa	nta Cruz		·	-					
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4001	HBP Local Match	CON					2,724,000			-2,724,000	
ed. Rei	mb. Rate: 100.00%	10/1/2018 V	Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
ed. Rei	mb. Rate: 100.00%	9/29/2014 h Survey.	Kelli Hill: Not read	dy to ad within 6 ι	months. CON fur	nds moved from Fl	FY 17/18 to Beyond	d. As requested ir	September 2014	Total:	
4001	HBP Local Match	CON	2,724,000							-2,724,000	
ed. Rei	mb. Rate: 100.00%	9/25/2013 k Survey.	Kelli Hill: Not read	dy to ad within 6 r	months. CON fur	nds moved from Fl	FY Beyond to 17/18	8. As requested ir	September 2013	Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Notice FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
4001	HBP	CON	2,724,000								2,724,000
	Local Match										
-ed. Reiı	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: CON pe	•	I to 100% (Toll Cr	redits).				Total:	2,724,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0070, PLEASANT WAY OVER SAN LORENZO RIVER, 0.1 MI W OF SR 9. Replace 1-lane bridge with 2-lane bridge (non-capacity increasing) 9/30/2016: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(134)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE			575,000					-	575,000
R/W								1,000,000	1,000,000
CON								2,165,000	2,165,000
Total			575,000					3,165,000	3,740,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			575,000					3,165,000	3,740,000
Local Match									
LSSRP Bond									
Local AC									
Total			575,000					3,165,000	3,740,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			575,000						575,000
Local Match									
LSSRP Bond									
Local AC									
Total	·		575,000	·					575,000

Phase	Funding	Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4460	HBP	PE	-575,000		575,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 10/23	/2016 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
4460	HBP	PE	575,000								575,000
	Local Match										
Fed. Reir	mb. Rate: 100.00 <sup>t</sup>		2016 Heidi Borders: R 2016 Heidi Borders: P		,	oll Credits).				Total:	575,000

_	viatriati 05 Car	unty: Santa Cruz		·	-					
	nsible Agency	unty: Santa Cruz Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	1	ed \$							1,000,000	1,000,00
	Local N	//atch								
	LSSRP	Bond								
	Loc	al AC								
		Total							1,000,000	1,000,00
Phase F	Funding Details:									
Proj id	Funds Src Pha	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4460	HBP R/W								1,000,000	1,000,000
	Local Match									
Fed. Rein		9/30/2016 Heidi Borde 9/30/2016 Heidi Borde			oll Credits).				Total:	1,000,000
	CON Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		ed \$							2,165,000	2,165,00
	Local N	//atch								
	LSSRP	Bond								
	Loc	al AC								
		Total							2,165,000	2,165,00
Phase F	unding Details:									
Proj id	Funds Src Pha	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4460	HBP CON								2,165,000	2,165,000
	Local Match									
Fed. Rein		9/30/2016 Heidi Borde 9/30/2016 Heidi Borde			oll Credits).				Total:	2,165,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0071, FERN DR OVER SAN LORENZO RIVER, 0.05 MI W OF SR 9. Replace 1-lane bridge with 2-lane bridge. 6/8/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(093)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	450,000								450,000
R/W					250,000				250,000
CON								1,848,000	1,848,000
Total	450,000				250,000			1,848,000	2,548,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	450,000				250,000			1,848,000	2,548,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000				250,000			1,848,000	2,548,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	450,000								450,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000								450,000

Phase	Fundir	na Dei	tails:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3816	HBP	PE	165,000								165,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/21/20	13 Kelli Hill: PE incre	ease per revised	6-D dated 2/21/13	;				Total:	165,000
3816	HBP	PE	285,000								285,000
	Local Match										
Fed. Reir	mb. Rate: 100.00		1 Kelli Hill: Reimburs 1 Kelli Hill: New Toll	•	,	,				Total:	285,000

					Γ.	- 9					
	District: 05 Insible Agency	County:	Santa Cruz	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Respo	IISIDIE AGEIICY		1 1101	10/19	19/20	20/21	2 1/22	22/23	25/24	Deyona	างเลา
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					250,000				250,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					250,000				250,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3816	HBP	R/W				-250,000	250,000				
End Poi	Local Match mb. Rate: 100.00%	40/04/	2040 Dahhii <b>7</b> #	. Nat was do to and o	with in Consorth a F	2) A / fo used so see so see	fra ra FFV 20/24 ta	24/22 NEDA			
reu. Keii	mb. Rate. 100.00%	10/21/	2019 Bobby Zezoli	: Not ready to ad v	VILNIN 6 MONLINS. F	Rvv Tunas movea	from FFY 20/21 to	21/22. NEPA 1101	ı yel clear.	Total:	
3816	HBP	R/W				250,000	-250,000				
	Local Match										
Fed. Rei	mb. Rate: 100.00%	5 10/10/2	2019 Wesley Zinke	: Per Agency Fall	2019 Survey.					Total:	
3816	HBP	R/W			-250,000		250,000				
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/17/2	2018 DLA-Admin:	Not ready to ad wit	thin 6 months. RV	V funds moved fi	rom FFY 19/20 to 2	1/22. NEPA not y	∕et clear.	Total:	
3816	HBP	R/W		-250,000	250,000						
	Local Match			,	,						
Fed. Rei	mb. Rate: 100.00%	10/1/2	018 Wesley Zinke:	Per Fall 2018 HBF	o survey.					Total:	
3816	HBP	R/W		250,000	-250,000						
3010	Local Match	IX/VV		230,000	-230,000						
Fed. Rei	mb. Rate: 100.00%	5 12/5/2	019 Linda Newton:	Fund line has not	failed to deliver.					Total:	
		10/17/	2018 DLA-Admin: 018 Heidi Borders:	Fund line failed to Per agency.	deliver.					Total.	
3816	HBP	R/W		-250,000	250,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/13/2	2017 DLA-Admin:	Not ready to ad wit	thin 6 months. RV	V funds moved fi	rom FFY 18/19 to 19	9/20. NEPA not y	et clear.	Total:	
3816	HBP	R/W		250,000	-250,000						
	Local Match			•	•						
Fed. Rei	mb. Rate: 100.00%	10/10/2	2017 Heidi Borders	: Per agency Fall	2017 HBP survey.					Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3816	HBP Local Match	R/W	-250,00	0	250,000						
Fed. Reir	mb. Rate: 100.00%	)	10/10/2016 DLA-Admi	n: Not ready to ad w	vithin 6 months. RW	funds moved fro	n FFY 17/18 to 19/2	0. NEPA not yet	clear.	Total:	
3816	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	)	10/23/2014 DLA-Admin DLA-Admin: Fundline current FTIP cycle.	•				•		Total:	
3816	НВР	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	)	9/29/2014 Kelli Hill: N Survey. 8/25/2019 DL funds in the current FT	A-Admin: Fundline						Total:	
3816	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	)	3/26/2014 DLA-Admin DLA-Admin: Fundline current FTIP cycle.	,				,		Total:	
3816	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	)	9/25/2013 Kelli Hill: N Survey. 8/17/2017 DL funds in the current FT	.A-Admin: Fundline				•	•	Total:	
3816	HBP Local Match	R/W	250,00	0							250,000
Fed. Reir	mb. Rate: 100.00%	)	6/8/2011 Kelli Hill: Re	imbursement change w toll-credit project. I						Total:	250,000

		_			1	nogrammed i					
	istrict: 05 nsible Agency	County:	Santa Cruz 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 \$								1,848,000	1,848,000
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total								1,848,000	1,848,000
	Funding Details:			40/40	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
3816	HBP Local Match	CON							-1,848,000	1,848,000	
Fed. Rein	mb. Rate: 100.00%		020 DLA-Admin: Nain the FTIP (PUSH	•				Beyond. Action to	aken to financially	Total:	
3816	HBP Local Match	CON	·					-1,848,000	1,848,000		
Fed. Rein	mb. Rate: 100.00%		020 DLA-Admin: Nain the FTIP (PUSH	•				23/24. Action tak	en to financially	Total:	
3816	HBP Local Match	CON					-1,848,000	1,848,000			
Fed. Rein	mb. Rate: 100.00%		2019 DLA-Admin:   ain the FTIP (PUSH	•				o 22/23. Action ta	ken to financially	Total:	
3816	HBP Local Match	CON					1,848,000			-1,848,000	
Fed. Rein	nb. Rate: 100.00%	10/3/20	018 Wesley Zinke:	Per Fall 2018 HB	P survey.					Total:	
3816	HBP Local Match	CON	-1,848,000							1,848,000	
Fed. Rein	mb. Rate: 100.00%	9/29/20 Survey		eady to ad within 6	6 months. CON f	unds moved from	ı FFY 17/18 to Bey	yond. As requeste	ed in September 2014	Total:	
3816	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%	constra	014 DLA-Admin: Nain the FTIP (PUSF Cycle migration: 2	I). Attempt will be	made to progran	n this project in ye	ear shown. 8/25/2	019 DLA-Admin:	en to financially Fundline zeroed out du	Total: le	
3816	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	2013 DLA-Admin: lain the FTIP (PUSH) cycle migration: 2	I). Attempt will be	made to progran	n this project in ye	ear shown. 8/25/2	019 DLA-Admin:	ken to financially Fundline zeroed out du	Total: ie	

С	istrict: 05	County: Sa	anta Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3816	HBP Local Match	CON	252,000								252,000
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	2/22/2013	Kelli Hill: CON ind	crease per revised	d 6-D dated 2/21/2	2013				Total:	252,000
3816	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Reir	mb. Rate: 100.00%	9/20/2011 Survey.	Kelli Hill: Not rea	dy to ad within 6 i	months. CON fun	ds moved from FF	Y Beyond to 15/1	6. As requested ir	September 2011	Total:	
3816	HBP Local Match	CON								1,596,000	1,596,000
<sup>-</sup> ed. Reir	mb. Rate: 100.00%			•	to 100% (Toll Cre N per 6-A dated 5	,				Total:	1,596,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0073, EITHER WAY LANE, OVER SAN LORENZO RIVER, 0.1 MI SW OF STATE RTE 9. Replace 1-lane bridge with 2-lane bridge 6/14/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(094)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	290,000								290,000
R/W					200,000				200,000
CON								1,624,000	1,624,000
Total	290,000				200,000			1,624,000	2,114,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	290,000				200,000			1,624,000	2,114,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000				200,000			1,624,000	2,114,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	290,000								290,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000								290,000

Phase Funding Detail	ls:
----------------------	-----

I Hase I	unung Details.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3821	HBP	PE	290,000								290,000

Local Match Fed. Reimb. Rate: 100.00%

6/14/2011 Kelli Hill: Reimbursement changed to 100% (Toll Credits).

6/14/2011 Kelli Hill: PE per new 6-A dated 5/31/11

Total:

290,000

_	Statutat OF	Country	Canta Cruz		μ	- 9					
	District: 05 nsible Agency	County.	Santa Cruz Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary	<i>y</i> :	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
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3821	HBP Local Match	R/W			-200,000		200,000				
Fed. Rei	mb. Rate: 100.00%	10/17/2	018 DLA-Admin: N	ot ready to ad witl	hin 6 months. RW	funds moved f	rom FFY 19/20 to 2	21/22. NEPA not	yet clear.	Total:	
3821	HBP Local Match	R/W	-200,000		200,000						
Fed. Rei	mb. Rate: 100.00%	10/10/2	016 DLA-Admin: N	ot ready to ad witl	hin 6 months. RW	funds moved f	rom FFY 17/18 to 1	9/20. NEPA not	yet clear.	Total:	
3821	HBP	R/W									_
	Local Match										
Fed. Reii	mb. Rate: 100.00%	DLA-Ad	014 DLA-Admin:  N lmin:  Fundline zero FTIP cycle.	•					yet clear. 8/25/2019 npact funds in the	Total:	
3821	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey.	14 Kelli Hill: Not rea 8/25/2019 DLA-Ac the current FTIP cy	min: Fundline ze					n September 2014 24. This does not impact	Total:	
3821	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: No lmin: Fundline zero FTIP cycle.						et clear. 8/17/2017 npact funds in the	Total:	
3821	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey.	13 Kelli Hill: Not rea 8/17/2017 DLA-Ac the current FTIP cy	min: Fundline ze					n September 2013 22. This does not impact	Total:	

					μ.,	grammod mi t					
	District: 05	County: S	anta Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3821	HBP Local Match	R/W	200,000								200,000
Fed. Reir	mb. Rate: 100.00%			ursement changed per new 6-A dated	,	edits).				Total:	200,000
	CON Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,624,000	1,624,000
	I	Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,624,000	1,624,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3821	HBP	CON	-1,624,000							1,624,000	
Fed. Reir	Local Match mb. Rate: 100.00%	9/29/2014 Survey.	Kelli Hill: Not rea	ady to ad within 6 ı	months. CON fun	ds moved from Fl	FY 16/17 to Beyon	nd. As requested	in September 2014	Total:	
3821	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the currer	9 DLA-Admin: Fu	n to financially ndline zeroed out o	Total: due	
3821	HBP	CON	1,624,000							-1,624,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/20/2011 Survey.	Kelli Hill: Not rea	ady to ad within 6 i	months. CON fun	ds moved from F	FY Beyond to 15/1	6. As requested	in September 2011	Total:	
3821	HBP	CON								1,624,000	1,624,000
E . E .	Local Match										
Fed. Reir	mb. Rate: 100.00%			ursement changed er new 6-A dated		edits).				Total:	1,624,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0085, SAN LORENZO WAY OVER SAN LORENZO RIVER, JUST N OF GRAHAM HILL RD. Replace 1-Lane Bridge with 2-Lane Bridge 4/1/2010: Toll Credits programmed for PE, R/W, & Con. 4/6/2010: Changed to grouped programmed project.

Fed Proj: BRLO-5936(086)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	650,000			400,000					1,050,000
R/W	100,000			100,000					200,000
CON							5,345,000		5,345,000
Total	750,000			500,000			5,345,000		6,595,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	750,000			500,000			5,345,000		6,595,000
Local Match									
LSSRP Bond									
Local AC									
Total	750,000			500,000			5,345,000		6,595,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	650,000			400,000					1,050,000
Local Match									
LSSRP Bond									
Local AC									
Total	650,000			400,000					1,050,000

Phase	Fur	dina	Det	taile:
FIIASE	I UI	ıuırıu	$\mathcal{L}$	ıans.

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP	PE				400,000					400,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 9/21/202	20 Wesley Zinke: P	er HBP survey.						Total:	400,000
3520	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 12/13/20	011 Kelli Hill: PE ind	crease per 6-D da	ted 12/13/11					Total:	200,000
3520	HBP	PE	450,000								450,000
	Local Match										
Fed. Reir	mb. Rate: 100.009		DLA-Admin: Reim 0 Kelli Hill: New bri		,	Credits).				Total:	450,000

					Г	orogrammed in					
[	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	100,000			100,000					200,000
	L	_ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total	100,000			100,000					200,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP Local Match	R/W				100,000					100,000
Fed. Rei	mb. Rate: 100.00%	9/21/2	020 Wesley Zinke: P	er HBP survey.						Total:	100,000
3520	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	8/25/2	018 DLA-Admin: NE. 019 DLA-Admin: Fur rrent FTIP cycle.	•				•		Total:	
3520	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	next fi	2017 DLA-Admin: No scal year. 8/25/2019 pact funds in the curr	DLA-Admin: Fun						Total:	
3520	HBP Local Match	R/W	100,000	-100,000							
Fed. Rei	mb. Rate: 100.00%	8/17/2	017 Heidi Borders: E	PSP requested						Total:	
3520	HBP Local Match	R/W	-100,000	100,000							
Fed. Rei	mb. Rate: 100.00%	3/24/2	017 DLA-Admin: Not	t ready to ad withi	n 6 months. RV	V funds moved fro	m FFY 16/17 to 1	9/20. NEPA not yet	clear.	Total:	
3520	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 100.00%		16 Heidi Borders: Pe 17-21/22 to 2018/19-2		-			it due to FTIP cycle	migration:	Total:	
3520	HBP	R/W			-		-				
Fed. Rei	Local Match mb. Rate: 100.00%	DLA-A	016 DLA-Admin: Not dmin: Fundline zero t FTIP cycle.	•				•		Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520 Fed. Rei	HBP Local Match mb. Rate: 100.00%		5 Kelli Hill: Not rea 8/25/2019 DLA-Ad						eptember 2015 This does not impact	Total:	
		•	the current FTIP cy						<u> </u>		
3520	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Adr	5 DLA-Admin: Not nin: Fundline zero TIP cycle.	•				•		Total:	
3520	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Adr	4 DLA-Admin: Not min: Fundline zero TIP cycle.	•				•		Total:	
3520	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey.	3 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline zer				•	eptember 2013 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey.	2 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	min: Fundline zer					eptember 2012 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	12/13/11	11 Kelli Hill: Not re 8/21/2015 DLA-A unds in the current	dmin: Fundline ze						Total:	
3520	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	review.	1 Kelli Hill: Not rea 5/10/2013 DLA-Adi the current FTIP cy	min: Fundline zer			•		January 2011 This does not impact	Total:	
3520	HBP Local Match	R/W	100,000								100,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Rein 0 Kelli Hill: New bi		,	Credits).				Total:	100,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							5,345,000		5,345,000
	I	ocal Match									
	L	SSRP Bond									
	Local AC										
	Total										5,345,000
	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP	CON						-5,345,000	5,345,000		
	Local Match										
Fed. Rein	nb. Rate: 100.00%			NEARLY Ready to npt will be made to				/24. Action taken	to financially constra	ain Total:	
3520	HBP	CON					-5,345,000	5,345,000			
	Local Match										
Fed. Rein	nb. Rate: 100.00%			NEARLY Ready to npt will be made to				/23. Action taken	to financially constra	ain Total:	
3520	HBP	CON				-5,345,000	5,345,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%			NEARLY Ready to npt will be made to				/22. Action taken	to financially constra	ain Total:	
3520	HBP	CON				5,345,000		-5,345,000			
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/21/2	2020 Wesley Zinke	e: Per HBP survey	<i>'</i> .					Total:	
3520	HBP	CON					-5,345,000	5,345,000			
	Local Match										
Fed. Rein	nb. Rate: 100.00%			NEARLY Ready to npt will be made to				/23. Action taken	to financially constra	ain Total:	
3520	HBP	CON				-5,345,000	5,345,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%			NEARLY Ready to npt will be made to				/22. Action taken	to financially constra	ain Total:	
3520	HBP	CON			-5,345,000	5,345,000					
	Local Match										
Fed. Rein	nb. Rate: 100.00%			: NEARLY Ready npt will be made to				0/21. Action take	n to financially const	rain Total:	

D	istrict: 05	County	: Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP Local Match	CON		-5,345,000	5,345,000						
Fed. Rein	nb. Rate: 100.00%		./2018 DLA-Admin: N TIP (PUSH). Attempt				FFY 18/19 to 19/20	). Action taken to	financially constrain	Total:	
3520	HBP Local Match	CON		2,795,000							2,795,000
Fed. Rein	nb. Rate: 100.00%	10/1/2	2018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	2,795,000
3520	HBP Local Match	CON		2,550,000		-2,550,000					
Fed. Rein	nb. Rate: 100.00%	3/23/2	2018 Heidi Borders: F	Per agency.						Total:	
3520	HBP Local Match	CON			-2,550,000	2,550,000					
Fed. Reir	nb. Rate: 100.00%		/2017 DLA-Admin: N rain the FTIP (PUSH)					/21. Action taken	to financially	Total:	
3520	HBP	CON		-2,550,000	2,550,000						
Fed. Rein	Local Match nb. Rate: 100.00%		3/2017 DLA-Admin: N rain the FTIP (PUSH)					//20. Action taken	to financially	Total:	
3520	HBP Local Match	CON	-2,550,000	2,550,000		. , ,					
Fed. Rein	nb. Rate: 100.00%		3/2017 DLA-Admin: N rain the FTIP (PUSH)					l/19. Action taken	to financially	Total:	
3520	HBP Local Match	CON	2,550,000	-2,550,000							
Fed. Rein	nb. Rate: 100.00%	10/10	/2017 Heidi Borders:	Per agency Fall 2	2017 HBP survey.					Total:	
3520	HBP Local Match	CON	-2,550,000	2,550,000							
Fed. Reir	nb. Rate: 100.00%		//2015 DLA-Admin: N rain the FTIP (PUSH)					3/19. Action taken	to financially	Total:	
3520	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	const	//2015 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	. Attempt will be i	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3520	HBP Local Match	CON	2,550,000							-2,550,000	
ed. Rei	mb. Rate: 100.00%	9/30/20 Survey.	15 Kelli Hill: Not read	ly to ad within 6	months. CON fu	ınds moved from F	FY Beyond to 16/17	7. As requested in	September 2015	Total:	
3520	HBP Local Match	CON	-2,550,000							2,550,000	
ed. Rei	mb. Rate: 100.00%		014 DLA-Admin: Not in the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3520	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	013 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program	this project in year	r shown. 8/25/2019	DLA-Admin: Fun		Total:	
3520	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrai	13 DLA-Admin: Not of the the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program	this project in year	r shown. 8/17/2017	DLA-Admin: Fun		Total:	
3520	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	012 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program	this project in year	r shown. 8/17/2017	DLA-Admin: Fun	•	Total:	
3520	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	Survey.	12 Kelli Hill: Not read 8/21/2015 DLA-Adn the current FTIP cyc	nin: Fundline ze						Total: t	
3520	HBP Local Match	CON	2,550,000								2,550,000
ed. Rei	mb. Rate: 100.00%		0 DLA-Admin: Reiml 10 Kelli Hill: New brid			l Credits).				Total:	2,550,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0117, GREEN VALLEY RD OVER CASSERLY CREEK TRIB NO 1, 4.1 MI N FREEDOM BLVD. Replace two-lane bridge with two-lane bridge 2/15/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(091)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	295,000								295,000
R/W	100,000								100,000
CON								1,652,000	1,652,000
Total	395,000							1,652,000	2,047,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	395,000							1,652,000	2,047,000
Local Match									
LSSRP Bond									
Local AC									
Total	395,000							1,652,000	2,047,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	295,000								295,000
Local Match									
LSSRP Bond									_
Local AC									
Total	295,000								295,000

Phase Fund	ina D	etails:
------------	-------	---------

1 11400 1	arianing Dotaile.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP	PE	295,000								295,000

Local Match Fed. Reimb. Rate: 100.00%

2/15/2011 Kelli Hill: Reimbursement changed to 100% (Toll Credits).

2/15/2011 Kelli Hill: New bridge project. PE per approved 6-A.

Total:

295,000

_	S: . : . OF	Ca.uati	Camta Cmi		ρ.	- 9					
	District: 05 Insible Agency	County.	Santa Cruz Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	100,000								100,000
	Loc	cal Match									
	LSS	RP Bond									
		Local AC									
		Total	100,000								100,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP R	R/W	100,000		-100,000						
Fed. Rei	mb. Rate: 100.00%	10/10/2	017 Heidi Borders: I	Per agency Fall 2	2017 HBP survey.					Total:	
3786	HBP R	R/W	-100,000		100,000						
Fed. Rei	mb. Rate: 100.00%	10/10/2	016 DLA-Admin: No	t ready to ad with	hin 6 months. RW	/ funds moved fi	rom FFY 17/18 to	19/20. NEPA not y	vet clear.	Total:	
3786	HBP R	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	015 DLA-Admin: No Imin: Fundline zeroe FTIP cycle.	•					vet clear. 8/25/2019 pact funds in the	Total:	
3786	HBP R	2/W	•								
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey.	15 Kelli Hill: Not rea 8/25/2019 DLA-Adı the current FTIP cy	nin: Fundline ze					September 2015 4. This does not impact	Total:	
3786	HBP R	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: Not Imin: Fundline zeroe FTIP cycle.							Total:	
3786	HBP R	2/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: Not Imin: Fundline zeroe FTIP cycle.	•				•		Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786 Fed. Reir	HBP Local Match mb. Rate: 100.00%	R/W	Kelli Hill: Not re	ady to ad within 6	Smonths RW fu	nds moved from F	FFY 13/14 to 14/15	5. As requested by	y agency 8/17/2017	T-4-1	
			in: Fundline zero	•				This does not im	, ,	Total:	
3786	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline ze				<ol> <li>As requested in 8 to 2014/15-19/2</li> </ol>	September 2012 0. This does not imp	Total:	
3786	HBP Local Match	R/W	100,000								100,000
Fed. Reir	mb. Rate: 100.00%			oursement change oridge project. R/V	`	,				Total:	100,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,652,000	1,652,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,652,000	1,652,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP Local Match	CON							-1,652,000	1,652,000	
Fed. Reir	nb. Rate: 100.00%			t ready to ad with . Attempt will be				Beyond. Action ta	ken to financially	Total:	
3786	HBP Local Match	CON						-1,652,000	1,652,000		
Fed. Reir	mb. Rate: 100.00%			t ready to ad with . Attempt will be				23/24. Action take	en to financially	Total:	
3786	HBP Local Match	CON					-1,652,000	1,652,000			
Fed. Reir	mb. Rate: 100.00%			t ready to ad with . Attempt will be				22/23. Action take	en to financially	Total:	
3786	HBP Local Match	CON					1,652,000			-1,652,000	
Fed. Reir	mb. Rate: 100.00%	6 9/21/2020	Wesley Zinke: F	Per HBP survey.						Total:	

D	istrict: 05	Coun	ty: Santa Cru	Z							
Respoi	nsible Agency		Prior	r 18/	19 19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP Local Match	CON							-1,652,000	1,652,000	
ed. Reir	nb. Rate: 100.00%			,	o ad within 6 months. will be made to progra			Beyond. Action tal	ken to financially	Total:	
3786	HBP Local Match	CON						-1,652,000	1,652,000		
ed. Reir	mb. Rate: 100.00%			•	o ad within 6 months. will be made to progra			23/24. Action take	n to financially	Total:	
3786	HBP Local Match	CON					-1,652,000	1,652,000			
ed. Reir	mb. Rate: 100.00%				o ad within 6 months. will be made to progra			22/23. Action take	n to financially	Total:	
3786	HBP Local Match	CON					1,652,000			-1,652,000	
<sup>:</sup> ed. Reir	nb. Rate: 100.00%	10	/10/2019 Wesley 2	Zinke: Per Agend	cy Fall 2019 Survey.					Total:	
3786	HBP Local Match	CON					-1,652,000			1,652,000	
ed. Reir	mb. Rate: 100.00%			,	o ad within 6 months. will be made to progra			Beyond. Action tal	ken to financially	Total:	
3786	HBP Local Match	CON				-1,652,000	1,652,000				
ed. Reir	mb. Rate: 100.00%			•	o ad within 6 months. will be made to progra			21/22. Action take	n to financially	Total:	
3786	HBP Local Match	CON			-1,652,000	1,652,000					
ed. Reir	mb. Rate: 100.00%				o ad within 6 months. will be made to progra			20/21. Action take	n to financially	Total:	
3786	HBP Local Match	CON			1,652,000	1				-1,652,000	
ed. Reir	mb. Rate: 100.00%	10	/1/2018 Wesley Zi	nke: Per Fall 20	18 HBP survey.					Total:	
3786	HBP Local Match	CON			-1,652,000	1				1,652,000	
ed. Reir	mb. Rate: 100.00%				o ad within 6 months. will be made to progra			Beyond. Action tal	ken to financially	Total:	
3786	HBP Local Match	CON		-1,652,	000 1,652,000	1					
<sup>:</sup> ed. Reir	mb. Rate: 100.00%				o ad within 6 months. will be made to progra			19/20. Action take	n to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP Local Match	CON		1,652,000						-1,652,000	
ed. Rein	mb. Rate: 100.00%	9/9	9/2016 Heidi Borders:	Per 2016 Fall HBP S	Survey project proj	jected to be ready	to advertise 10/20	18.		Total:	
3786	HBP Local Match	CON			-1,652,000					1,652,000	
ed. Rein	nb. Rate: 100.00%		/29/2015 DLA-Admin: nstrain the FTIP (PUSH					yond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON		-1,652,000	1,652,000						
ed. Rein	mb. Rate: 100.00%		/29/2015 DLA-Admin: nstrain the FTIP (PUSI					/20. Action taker	to financially	Total:	
3786	HBP Local Match	CON		1,652,000						-1,652,000	
ed. Rein	nb. Rate: 100.00%		30/2015 Kelli Hill: Not r ırvey.	ready to ad within 6 i	months. CON fun	ds moved from F	FY Beyond to 18/19	). As requested in	n September 2015	Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Reir	nb. Rate: 100.00%		30/2014 DLA-Admin: N	•			•	ond. Action take	n to financially	Total:	
3786	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	со	/14/2013 DLA-Admin: nstrain the FTIP (PUSH FTIP cycle migration: 2	H). Attempt will be m	nade to program th	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3786	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	со	/14/2013 DLA-Admin: nstrain the FTIP (PUSF FTIP cycle migration:	H). Attempt will be m	nade to program th	his project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3786	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	со	/14/2013 DLA-Admin: nstrain the FTIP (PUSH FTIP cycle migration:	H). Attempt will be m	nade to program th	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Rein	mb. Rate: 100.00%		25/2013 Kelli Hill: Not r ırvey.	ready to ad within 6 r	months. CON fun	ds moved from F	FY Beyond to 14/15	5. As requested in	n September 2013	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3786	HBP Local Match	CON	-1,652,000							1,652,000	
Fed. Reii	mb. Rate: 100.00%		6/2012 DLA-Admin: N train the FTIP (PUSH)	•	thin 6 months. (	CON funds moved fr	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cons	6/2012 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be	made to prograi	m this project in yea	r shown. 8/17/201	7 DLA-Admin: Fur	•	Total:	
3786	HBP Local Match	CON	-395,000								-395,000
Fed. Reir	mb. Rate: 100.00%	3/1/2	012 Kelli Hill: Correct	ing mathematical	error for CON.					Total:	-395,000
3786	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	cons	0/2011 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be	made to prograi	m this project in yea	r shown. 8/17/201	7 DLA-Admin: Fur	,	Total: e	
3786	HBP Local Match	CON	2,047,000							-2,047,000	
Fed. Reir	mb. Rate: 100.00%	9/20/ Surve	2011 Kelli Hill: Not re ey.	ady to ad within 6	months. CON	funds moved from F	FFY Beyond to 13/1	4. As requested in	n September 2011	Total:	
3786	HBP Local Match	CON	-2,047,000							2,047,000	
Fed. Reir	mb. Rate: 100.00%		2011 DLA-Admin: No train the FTIP (PUSH)		in 6 months. Co	ON funds moved fro	m FFY 13/14 to Be	yond. Action take	n to financially	Total:	
3786	HBP Local Match	CON	2,047,000								2,047,000
Fed. Reir	mb. Rate: 100.00%		2011 Kelli Hill: Reimb 2011 Kelli Hill: New b							Total:	2,047,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0121, REDWOOD RD, OVER BROWNS CREEK TRIBUTARY, 0.8 MI N/O BROWNS VA RD. Replace 1-lane bridge with 2-lane bridge 12/23/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(097)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	560,000								560,000
R/W	200,000								200,000
CON	1,442,000	1,173,286							2,615,286
Total	2,202,000	1,173,286							3,375,286
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,202,000	1,173,286							3,375,286
Local Match									
LSSRP Bond									
Local AC									
Total	2,202,000	1,173,286							3,375,286
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	560,000								560,000
Local Match									
LSSRP Bond									
Local AC									
Total	560,000								560,000

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
3815	HBP	PE	150,000								150,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/28/20	18 Heidi Borders: Pe	er Exh 6-D dated	2/28/18.					Total:	150,000
3815	HBP	PE	235,000								235,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 1/11/20	13 Kelli Hill: PE incre	ease per approve	ed 6-D dated 01/09	9/13				Total:	235,000
3815	HBP	PE	20,072								20,072
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/6/201	2 Kelli Hill: increasin	g PE Jan 2012 s	urvey					Total:	20,072

D	istrict: 05	County:	Santa Cruz		<b>,</b>	ogrammod m					
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3815	HBP Local Match	PE	-20,072								-20,072
Fed. Reir	mb. Rate: 100.00%	12/23/2	2011 Linda Newton:	Reduced funding	to what is prograi	mmed in FTIP, F	TIP programming c	an be authorized a	at 100%.	Total:	-20,072
3815	HBP Local Match	PE	175,000								175,000
Fed. Reir	mb. Rate: 100.00%		2011 Linda Newton: 11 Kelli Hill: New toll-		-	,				Total:	175,000
	R/W Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	200,000								200,00
	<del>                                     </del>	Local Match									
	L	SSRP Bond									
		Local AC									
D		Total	200,000								200,00
	Funding Details:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Povend	
Proj id 3815	Funds Src HBP	Phase R/W	FIIOI	10/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed. Reir	Local Match nb. Rate: 100.00%		016 Heidi Borders: N out due to FTIP cycl			•				Total:	
3815	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ad	015 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.	,				,		Total:	
3815	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A	014 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.	•				•		Total:	
3815	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey	012 Kelli Hill: Not rea . 8/17/2017 DLA-Ad n the current FTIP cy	min: Fundline ze				•	eptember 2012 This does not impact	Total:	
3815	HBP Local Match	R/W	200,000								200,000
Fed. Reir	mb. Rate: 100.00%		2011 Linda Newton: 11 Kelli Hill: New toll-							Total:	200,000

	istrict: 05 nsible Agency	·	Santa Cruz 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	
	CON Summary.	Fed \$		+	19/20	20/21	21/22	22/23	23/24	Беуопа	Total
		<del>'</del>	1,442,000	1,173,286							2,615,28
		cal Match									
		SRP Bond									
		Local AC	1 110 000	4 470 000							0.045.00
Dhana F	L Funding Details:	Total	1,442,000	1,173,286							2,615,28
Proj id		Diverse	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	T.4.1
		Phase CON	FIIOI		19/20	20/21	21/22	22/23	23/24	Deyona	Total
3815	Local Match	JON		1,173,286							1,173,286
Fed. Rein	nb. Rate: 100.00%	6/29/20	118 Heidi Borders:	Post-Progrmamii	ng cost adjustme	nt bids high per F	xh 6D dated 06-26	S-18			
										Total:	1,173,286
3815		CON	1,442,000	-1,442,000							
Fad Dain	Local Match	4/0/004	0.01.4.4.1		00116	16 557 40/4	0.1 47/40 5 1		47/40		
rea. Rein	nb. Rate: 100.00%	4/2/201	8 DLA-Admin: Re	ady to Advertise.	CON funds mov	ed from FFY 18/1	9 to 1//18. Funds	s obligated in FFY	1//18.	Total:	
3815	HBP C	CON	-1,442,000	1,442,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%						/18 to 18/19. Actio	on taken to financia	ally constrain the FTIP	Total:	
0045			). Attempt will be n	nade to program	inis project in yea	ar shown.					
3815	HBP C	CON									
Fed Rein	nb. Rate: 100.00%	3/38/30	117 DLA Admin: D	andy to Advertise	CON funds mo	wod from EEV 16	/17 to 17/19 Actic	on takan ta financi	ally constrain the FTIP		
r cu. r ciii	ns. rate. 100.00%	(PUSH)		nade to program	his project in yea	ar shown. 8/25/20	)19 DLA-Admin: F	undline zeroed ou	it due to FTIP cycle	Total:	
3815	HBP C	CON	1,442,000	-1,442,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/9/201	6 Heidi Borders: F	Per Fall 2016 HBF	Survey. Enviror	nmental Cleared r	o complicated R/V	V issues.		Total:	
3815	HBP (	CON	-1,442,000	1,442,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/30/20 Survey		eady to ad within	6 months. CON	funds moved fron	n FFY 17/18 to 18/	19. As requested	in September 2015	Total:	
3815	HBP C	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	Survey		Admin: Fundline z					in September 2014 24. This does not impact	Total:	

	District: 05	County: San	nta Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3815	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	Survey. 8/25		nin: Fundline zer			FY 14/15 to 16/17. n: 2016/17-21/22 t	•	September 2013 This does not impac	Total:	
3815	HBP Local Match	CON	462,000								462,000
ed. Rei	mb. Rate: 100.00%	1/11/2013 Ke	elli Hill: Con inci	rease per approv	ed 6-D dated 01/0	9/13				Total:	462,000
3815	HBP Local Match	CON	980,000							-980,000	
Fed. Rei	mb. Rate: 100.00%				hanged to 100% ( months. CON fun	,	FY Beyond to 14/1	5. As requested in	September 2011	Total:	
3815	HBP	CON								980,000	980,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%				hanged to 100% ( n per 6-A dated 6	,				Total:	980,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0128, RANCHO RIO AVENUE OVER NEWELL CREEK, 0.1 MI E NEWELL CREEK RD. Replace 1-lane bridge with 2-lane bridge. 6/8/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(096)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	210,000				150,000				360,000
R/W					250,000				250,000
CON								1,216,000	1,216,000
Total	210,000				400,000			1,216,000	1,826,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	210,000				400,000			1,216,000	1,826,000
Local Match									
LSSRP Bond									
Local AC									
Total	210,000				400,000			1,216,000	1,826,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	210,000				150,000				360,000
Local Match									
LSSRP Bond									
Local AC									
Total	210,000				150,000				360,000

Phase Funding Details	s:
-----------------------	----

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3817	HBP	PE				-50,000	50,000					New!
	Local Match											
Fed. Reir	nb. Rate: 100.00	% 1/27/202	1 Wesley Zinke: N	leed to review a 6-D fir	st.					Total:		
3817	HBP	PE				50,000	-50,000					
	Local Match											
Fed. Reir	nb. Rate: 100.00	% 10/23/20	20 DLA-Admin: M	oved funds to clear NE	PA.					Total:		
3817	HBP	PE				-150,000	150,000					
	Local Match											
Fed. Reir	nb. Rate: 100.00	% 10/22/20	20 DLA-Admin: No	ot ready to ad within 6	months. PE	funds moved from I	FFY 20/21 to 21/2	<ol><li>NEPA not yet cle</li></ol>	ear.	Total:		

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3817	HBP Local Match	PE				150,000	-150,000				
ed. Rei	mb. Rate: 100.00%	9/21	/2020 Wesley Zinke	: Per HBP survey	<b>'.</b>					Total:	
3817	HBP Local Match	PE			-150,000		150,000				
ed. Rei	mb. Rate: 100.00%	10/2	4/2019 DLA-Admin:	Not ready to ad v	vithin 6 months. PE	funds moved fro	om FFY 19/20 to 2	1/22. NEPA not	yet clear.	Total:	
3817	HBP Local Match	PE			150,000						150,000
ed. Reir	mb. Rate: 100.00%	10/1	0/2019 Wesley Zink	e: Per Agency Fa	ıll 2019 Survey.					Total:	150,000
3817	HBP Local Match	PE	210,000								210,000
ed. Reir	mb. Rate: 100.00%		2011 Kelli Hill: Reim 2011 Kelli Hill: New							Total:	210,000
	R/W Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed	\$				250,000				250,
	<u> </u>	_ocal Match	+ +								
	L	SSRP Bond	d								
		Local AC	+ + +				250,000				250
Phase	L Funding Details:	Tota	11				250,000				250,
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3817	HBP Local Match	R/W				-250,000	250,000			·	
ed. Reir	mb. Rate: 100.00%	10/2	1/2019 Bobby Zezot	ff: Not ready to ad	d within 6 months. If	RW funds moved	from FFY 20/21 to	21/22. NEPA n	ot yet clear.	Total:	
3817	HBP Local Match	R/W				250,000	-250,000				
ed. Rei	mb. Rate: 100.00%	10/1	0/2019 Wesley Zink	e: Per Agency Fa	ll 2019 Survey.					Total:	
3817	HBP Local Match	R/W			-250,000		250,000				
ed. Reir	mb. Rate: 100.00%	10/1	7/2018 DLA-Admin:	Not ready to ad v	within 6 months. R\	V funds moved from	om FFY 19/20 to 2	21/22. NEPA not	yet clear.	Total:	
3817	HBP Local Match	R/W		-250,000	250,000						

reope	nsible Agency		anta Cruz Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3817	HBP	R/W		250,000	-250,000					,	rotar
	Local Match			,	,						
ed. Reir	mb. Rate: 100.00%	10/10/2017	7 Heidi Borders:	Per agency Fall 2	017 HBP survey.					Total:	
3817	НВР	R/W	-250,000		250,000						
ed. Rei	Local Match mb. Rate: 100.00%	10/10/2016	6 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 17/18 to 19/	20. NEPA not y	et clear.	Total:	
3817	HBP	R/W		•						Total.	
3017	Local Match	10,00									
ed. Reir	mb. Rate: 100.00%		n: Fundline zeroe	•	n 6 months. RW fu cycle migration:			•		Total:	
3817	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zeroe	•	n 6 months. RW fu P cycle migration:			•		Total:	
3817	HBP	R/W									
	Local Match										
ed. Reir	Local Match mb. Rate: 100.00%	Survey. 8/	17/2017 DLA-Ad	min: Fundline zei	months. RW funds roed out due to FT			•	September 2013 . This does not imp	Total:	
Fed. Reir 3817	mb. Rate: 100.00% HBP	Survey. 8/		min: Fundline zei				•	•	Total:	250,000
3817	mb. Rate: 100.00%	Survey. 8/ funds in the R/W	(17/2017 DLA-Ad e current FTIP cy 250,000 (elli Hill: Reimbur	min: Fundline zer		P cycle migration		•	•	Total:  Total:  Total:	250,000
3817	mb. Rate: 100.00%  HBP  Local Match	Survey. 8/ funds in the R/W 6/8/2011 K	(17/2017 DLA-Ad e current FTIP cy 250,000 (elli Hill: Reimbur	min: Fundline zer	to 100% (Toll Cred	P cycle migration		•	•		
3817	Mb. Rate: 100.00%  HBP  Local Match  mb. Rate: 100.00%	Survey. 8/ funds in the R/W 6/8/2011 K	(17/2017 DLA-Ad e current FTIP cy 250,000 (celli Hill: Reimbur (celli Hill: New toll	min: Fundline zer cle. rsement changed -credit project. RC	to 100% (Toll Cred	P cycle migration lits). l/08/2011.	: 2014/15-19/20 t	o 2016/17-21/22	. This does not imp	Total:	250,000 Total
3817	HBP Local Match mb. Rate: 100.00%	Survey. 8/ funds in the R/W 6/8/2011 K 6/8/2011 K	(17/2017 DLA-Ad e current FTIP cy 250,000 (celli Hill: Reimbur (celli Hill: New toll	min: Fundline zer cle. rsement changed -credit project. RC	to 100% (Toll Cred	P cycle migration lits). l/08/2011.	: 2014/15-19/20 t	o 2016/17-21/22	. This does not imp	Total:	250,000 Total
3817	HBP Local Match mb. Rate: 100.00%  CON Summary	Survey. 8/ funds in the R/W 6/8/2011 K 6/8/2011 K	(17/2017 DLA-Ad e current FTIP cy 250,000 (celli Hill: Reimbur (celli Hill: New toll	min: Fundline zer cle. rsement changed -credit project. RC	to 100% (Toll Cred	P cycle migration lits). l/08/2011.	: 2014/15-19/20 t	o 2016/17-21/22	. This does not imp	Total:	250,000 Total
3817	HBP Local Match mb. Rate: 100.00%  CON Summary	Survey. 8/ funds in the R/W  6/8/2011 K 6/8/2011 K  Fed \$ Local Match SSRP Bond Local AC	(17/2017 DLA-Ad e current FTIP cy 250,000 (celli Hill: Reimbur (celli Hill: New toll	min: Fundline zer cle. rsement changed -credit project. RC	to 100% (Toll Cred	P cycle migration lits). l/08/2011.	: 2014/15-19/20 t	o 2016/17-21/22	. This does not imp	Total:  Beyond 1,216,000	250,000 Total 1,216,00
3817 ed. Reir	HBP Local Match mb. Rate: 100.00%  CON Summary	Survey. 8/funds in the R/W 6/8/2011 K 6/8/2011 K 7: Fed \$ Local Match	(17/2017 DLA-Ad e current FTIP cy 250,000 (celli Hill: Reimbur (celli Hill: New toll	min: Fundline zer cle. rsement changed -credit project. RC	to 100% (Toll Cred	P cycle migration lits). l/08/2011.	: 2014/15-19/20 t	o 2016/17-21/22	. This does not imp	Total:	250,000 Total 1,216,0
3817 Fed. Rein	HBP Local Match mb. Rate: 100.00%  CON Summary  L LS  Funding Details:	Survey. 8/ funds in the R/W  6/8/2011 K 6/8/2011 K /: Fed \$ Local Match SSRP Bond Local AC Total	(17/2017 DLA-Ade current FTIP cy 250,000 (elli Hill: Reimbur (elli Hill: New toll Prior	min: Fundline zer	to 100% (Toll Cred bW per 6-A dated 6 19/20	lits). 20/21	21/22	22/23	23/24	Total:  Beyond 1,216,000	250,000 Total 1,216,00
3817 Fed. Reir	HBP Local Match mb. Rate: 100.00%  CON Summary	Survey. 8/ funds in the R/W  6/8/2011 K 6/8/2011 K  Fed \$ Local Match SSRP Bond Local AC	(17/2017 DLA-Ad e current FTIP cy 250,000 (celli Hill: Reimbur (celli Hill: New toll	min: Fundline zer cle. rsement changed -credit project. RC	to 100% (Toll Cred	P cycle migration lits). l/08/2011.	: 2014/15-19/20 t	o 2016/17-21/22	. This does not imp	Total:  Beyond 1,216,000	250,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3817	HBP Local Match	CON						-1,216,000	1,216,000		
ed. Rein	nb. Rate: 100.00%		$020 \; \text{DLA-Admin:} \; \text{Not r}$ win the FTIP (PUSH). $^{\prime}$					/24. Action taken	to financially	Total:	
3817	HBP Local Match	CON					-1,216,000	1,216,000			
ed. Rein	nb. Rate: 100.00%		2019 DLA-Admin: Not ain the FTIP (PUSH).	•				2/23. Action take	n to financially	Total:	
3817	HBP Local Match	CON	, ,		, ,	-1,216,000	1,216,000				
ed. Rein	nb. Rate: 100.00%		2018 DLA-Admin: Not ain the FTIP (PUSH).	•				1/22. Action take	n to financially	Total:	
3817	HBP Local Match	CON				1,216,000				-1,216,000	
ed. Rein	nb. Rate: 100.00%	10/3/20	018 Wesley Zinke: Pe	r Fall 2018 HBP	survey.					Total:	
3817	HBP Local Match	CON	-1,216,000							1,216,000	
ed. Rein	nb. Rate: 100.00%	9/29/20 Survey	014 Kelli Hill: Not read	y to ad within 6	months. CON fur	nds moved from F	FY 17/18 to Beyon	d. As requested i	in September 2014	Total:	
3817	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constra	014 DLA-Admin: Not rain the FTIP (PUSH). A cycle migration: 2010	Attempt will be r	made to program	his project in year	shown. 8/25/2019	DLA-Admin: Fu		Total: ue	
3817	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	Survey	013 Kelli Hill: Not read . 8/25/2019 DLA-Adm n the current FTIP cyc	in: Fundline ze						Total:	
3817	HBP Local Match	CON	1,216,000							-1,216,000	
ed. Rein	nb. Rate: 100.00%	9/20/20 Survey	011 Kelli Hill: Not read	y to ad within 6	months. CON fur	nds moved from F	FY Beyond to 14/1	5. As requested i	n September 2011	Total:	
3817	HBP Local Match	CON								1,216,000	1,216,000
<sup>:</sup> ed. Rein	mb. Rate: 100.00%		1 Kelli Hill: Reimburs   1 Kelli Hill: New toll-o							Total:	1,216,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0131, LOMPICO ROAD BRIDGE AT LOMPICO CREEK REPLACE 2-LANE BRIDGE WITH 2-LANE BRIDGE: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(127)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	384,000								384,000
R/W					46,000				46,000
CON								1,430,400	1,430,400
Total	384,000				46,000			1,430,400	1,860,400
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	384,000				46,000			1,430,400	1,860,400
Local Match									
LSSRP Bond									
Local AC									
Total	384,000				46,000			1,430,400	1,860,400
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	384,000								384,000
Local Match									
LSSRP Bond									
Local AC									
Total	384,000								384,000

Phase Funding Details:

1 11400 1	arraing Botaile.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4292	HBP	PE	384,000								384,000

Fed. Reimb. Rate: 100.00%

Local Match

7/14/2015 Kelli Hill: Reimbursement changed to 100% (Toll Credits).

7/13/2015 Kelli Hill: New Bridge application. PE per 6A

Total: 384,000

D	istrict: 05	County:	Santa Cruz		·						
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summary	<b>/</b> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					46,000				46,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					46,000				46,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4292	HBP Local Match	R/W				-46,000	46,000				
Fed. Reir	mb. Rate: 100.00%	10/17	/2018 DLA-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved fror	m FFY 20/21 to 21/2	22. NEPA not yet	t clear.	Total:	
4292	HBP	R/W			-46,000	46,000					
	Local Match				_						
Fed. Reir	mb. Rate: 100.00%	10/1/2	2018 Wesley Zinke	: Per Fall 2018 HB	P survey.					Total:	
4292	HBP Local Match	R/W		-46,000	46,000						
Fed. Reir	mb. Rate: 100.00%	10/10	/2016 DLA-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved fror	n FFY 18/19 to 19/2	20. NEPA not yet	t clear.	Total:	
4292	HBP Local Match	R/W	-46,000	46,000							
Fed. Reir	mb. Rate: 100.00%	9/9/20	016 Heidi Borders:	Per Fall 2016 HBP	survey.					Total:	
4292	HBP Local Match	R/W	46,000								46,000
Fed. Reir	mb. Rate: 100.00%			mbursement chang v Bridge application	•	redits).				Total:	46,000

D	istrict: 05	County:	Santa Cruz								
Respor	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 \$								1,430,400	1,430,400
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,430,400	1,430,400
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4292	HBP	CON								1,430,400	1,430,400
	Local Match										
Fed. Reir	mb. Rate: 100.00%		015 Kelli Hill: Reim 015 Kelli Hill: New E	•	,	redits).				Total:	1,430,400

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0135, FOREST HILL DR OVER BEAR CREEK, 0.2 MI W BEAR CREEK RD. Replace 2-lane bridge with 2-lane bridge 6/8/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(095)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	285,000				150,000				435,000
R/W					100,000				100,000
CON								1,596,000	1,596,000
Total	285,000				250,000			1,596,000	2,131,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	285,000				250,000			1,596,000	2,131,000
Local Match									
LSSRP Bond									
Local AC									
Total	285,000				250,000			1,596,000	2,131,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	285,000				150,000				435,000
Local Match									
LSSRP Bond									
Local AC									
Total	285,000				150,000				435,000

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	
3818	HBP	PE				-50,000	50,000					New!
	Local Match											
Fed. Rein	nb. Rate: 100.00	% 1/27/202	1 Wesley Zinke: N	leed to review a 6-	-D first.					Total:		
3818	HBP	PE				50,000	-50,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00	% 10/23/20	20 DLA-Admin: M	oved funds to clea	r NEPA.					Total:		
3818	HBP	PE				-150,000	150,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00	% 10/22/20	20 DLA-Admin: No	ot ready to ad with	in 6 months. PE	funds moved from	FFY 20/21 to 21/2	<ol><li>NEPA not yet c</li></ol>	ear.	Total:		

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3818	HBP Local Match	PE				150,000					150,000
Fed. Rei	mb. Rate: 100.00%	9/21/2020	Wesley Zinke: F	Per HBP survey.						Total:	150,000
3818	HBP Local Match	PE	285,000								285,000
Fed. Rei	mb. Rate: 100.00%			rsement changed I-credit project. PE						Total:	285,000
	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					100,000				100,00
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total					100,000				100,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3818	HBP	R/W				-100,000	100,000				
Fed. Rei	Local Match mb. Rate: 100.00%	10/21/201	9 Bobby Zezoff:	Not ready to ad w	ithin 6 months. R	W funds moved f	from FFY 20/21 to 2	1/22. NEPA not	yet clear.	Total:	
3818	HBP Local Match	R/W				100,000	-100,000				
Fed. Rei	imb. Rate: 100.00%	10/10/201	9 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3818	HBP Local Match	R/W			-100,000		100,000				
Fed. Rei	mb. Rate: 100.00%	10/17/201	8 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	/ funds moved fro	om FFY 19/20 to 21/	/22. NEPA not ye	et clear.	Total:	
3818	HBP Local Match	R/W	-100,000		100,000						
Fed. Rei	mb. Rate: 100.00%	10/10/201	6 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	/ funds moved fro	om FFY 17/18 to 19/	/20. NEPA not ye	et clear.	Total:	
3818	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%						n FFY 15/16 to 17/1 o 2018/19-23/24. T			Total:	

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3818	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Adı	14 DLA-Admin: No min: Fundline zero FTIP cycle.	•				•		Total:	
3818	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey.	13 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	lmin: Fundline ze					September 2013 2. This does not imp	Total:	
3818	HBP Local Match	R/W	100,000								100,000
Fed. Reir	mb. Rate: 100.00%		1 Kelli Hill: Reimbu 1 Kelli Hill: New toll	•	`	,				Total:	100,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,596,000	1,596,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,596,000	1,596,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3818	HBP Local Match	CON							-1,596,000	1,596,000	
Fed. Reir	mb. Rate: 100.00%		019 DLA-Admin: None the FTIP (PUSH).					Beyond. Action to	aken to financially	Total:	
3818	HBP Local Match	CON						-1,596,000	1,596,000		
Fed. Reir	mb. Rate: 100.00%		019 DLA-Admin: None of the FTIP (PUSH).	•				23/24. Action tak	en to financially	Total:	
3818	HBP Local Match	CON					-1,596,000	1,596,000			
Fed. Reir	mb. Rate: 100.00%		019 DLA-Admin: None of the FTIP (PUSH).					22/23. Action tak	en to financially	Total:	
3818	HBP Local Match	CON					1,596,000			-1,596,000	
Fed. Reir	mb. Rate: 100.00%	6 10/10/20	019 Wesley Zinke:	Per Agency Fall 2	2019 Survev.					Total:	

D	istrict: 05	Count	ty: Santa	Cruz								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3818	HBP Local Match	CON						-1,596,000			1,596,000	
ed. Reir	mb. Rate: 100.00%						ON funds moved front this project in yea	om FFY 21/22 to Bershown.	yond. Action tak	en to financially	Total:	
3818	HBP Local Match	CON					-1,596,000	1,596,000				
ed. Reir	mb. Rate: 100.00%						ON funds moved fr this project in yea	om FFY 20/21 to 21 r shown.	/22. Action taker	to financially	Total:	
3818	HBP Local Match	CON					1,596,000				-1,596,000	
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	10/	3/2018 Wesle	ey Zinke: Per	Fall 2018 HBP	survey.					Total:	
3818	HBP Local Match	CON	-1,5	596,000							1,596,000	
ed. Reir	mb. Rate: 100.00%						ON funds moved fron this project in yea	m FFY 17/18 to Bey r shown.	ond. Action take	n to financially	Total:	
3818	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	cor	strain the FT	TP (PUSH). A	Attempt will be r	nade to program	n this project in yea	om FFY 16/17 to 17 r shown. 8/25/2019 t funds in the curren	DLA-Admin: Fur		Total: ue	
3818	HBP Local Match	CON	1,5	596,000							-1,596,000	
ed. Reir	mb. Rate: 100.00%		5/2013 Kelli I vey.	Hill: Not read	y to ad within 6	months. CON for	unds moved from F	FFY Beyond to 16/17	7. As requested in	n September 2013	Total:	
3818	HBP Local Match	CON	-1,5	596,000							1,596,000	
ed. Reir	mb. Rate: 100.00%		26/2012 DLA strain the FT		ready to ad with	nin 6 months. C	ON funds moved fr	rom FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
3818	HBP Local Match	CON		596,000							-1,596,000	
ed. Reir	mb. Rate: 100.00%		0/2011 Kelli I vey.	Hill: Not read	y to ad within 6	months. CON for	unds moved from F	FFY Beyond to 15/16	6. As requested in	n September 2011	Total:	
3818	HBP Local Match	CON									1,596,000	1,596,000
<sup>∓</sup> ed. Reir	mb. Rate: 100.00%					to 100% (Toll C N per 6-A dated					Total:	1,596,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. PM00059, Bridge Preventive Maintenance Program (BPMP) various bridges in Santa Cruz County. See Local Assistance HBP website for backup list of projects.

Fed Proj: BPMP-5936(070)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	415,000								415,000
R/W									
CON	1,617,242							550,000	2,167,242
Total	2,032,242							550,000	2,582,242
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,799,144							486,915	2,286,059
Local Match	233,098							63,085	296,183
LSSRP Bond									
Local AC									
Total	2,032,242							550,000	2,582,242
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	367,400								367,400
Local Match	47,601								47,601
LSSRP Bond									
Local AC									
Total	415,000								415,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844	HBP	PE	17,706								17,706
	Local Match		2,294								2,294
Fed. Reir	mb. Rate: 88.53%	8/25/201	5 Kelli Hill: PE incre	ase for 5936(119	) spall repairs per	updated bpmp				Total:	20,000
3844	HBP	PE	26,559								26,559
	Local Match		3,441								3,441
Fed. Reir	mb. Rate: 88.53%	8/11/201	5 Kelli Hill: PE per	updated BPMP s	preadsheet. New	project "timber rail	repair"			Total:	30,000
3844	HBP	PE	106,236								106,236
	Local Match		13,764								13,764
Fed. Reir	mb. Rate: 88.53%	3/3/2014	Kelli Hill: PE per re	vised BPMP spre	adsheet (feb. 201	4)				Total:	120,000

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	8/21/201	13 Kelli Hill: Not re 15 DLA-Admin: Fu ent FTIP cycle.	,					vanced with EPSP. loes not impact funds ir	Total:	
3844	HBP	PE	61,971								61,971
	Local Match		8,029								8,029
Fed. Reir	mb. Rate: 88.53%	2/12/201	13 Kelli Hill: Per re	vised BPMP dat	ed 2/4/13.					Total:	70,000
3844	HBP	PE	154,928								154,928
	Local Match		20,073								20,073
Fed. Reir	mb. Rate: 88.53%	8/31/201	11 Kelli Hill: PE pe	r new BPMP Pla	n.					Total:	175,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	1,431,744	İ						486,915	1,918,65
		Local Match	185,498							63,085	248,58
	L	SSRP Bond								,	<u> </u>
		Local AC									
		Total	1,617,242							550,000	2,167,24
Phase F	Funding Details:	-	•				<u>-</u>	-	-		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844	HBP	CON				-486,915				486,915	
	Local Match					-63,085				63,085	
Fed. Reir	mb. Rate: 88.53%	10/25/20	019 DLA-Admin: N	ot ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY 20/21 to	Beyond.		Total:	
3844	HBP	CON			-486,915	486,915					
	Local Match				-63,085	63,085					
Fed. Reir	mb. Rate: 88.53%		19 DLA-Admin: No n the FTIP (PUSH)					20/21. Action take	en to financially	Total:	
3844	HBP	CON		-486,915	486,915						
	Local Match			-63,085	63,085						
Fed. Reir	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)					19/20. Action tal	cen to financially	Total:	
3844	НВР	CON	-486,915	486,915							
Fed. Reir	Local Match mb. Rate: 88.53%	10/24/20	-63,085 017 DLA-Admin: R	63,085 eady to Advertis	e. CON funds mo	oved from FFY 17/	18 to 18/19. Actio	n taken to financi	ally constrain the FTIP	 Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	16 DLA-Admin: R Attempt will be man: 2016/17-21/22 t	ade to program thi	s project in year s	shown. 8/25/2019	DLA-Admin: Fun		y constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	15 DLA-Admin: R Attempt will be man: 2016/17-21/22 t	ade to program thi	s project in year s	shown. 8/25/2019	DLA-Admin: Fun		y constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP	CON	212,472							-376,253	-163,781
	Local Match		27,528							-48,748	-21,220
ed. Rein	mb. Rate: 88.53%	8/11/201	5 Kelli Hill: CON p	er revised BPMP	8/2015. 2 projects	s Clean and paint	steel 5936(117) &	Concrete spall rep	air 5936(119)	Total:	-185,000
3844	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%		5 Kelli Hill: Scour to FTIP cycle migra			•			nin: Fundline zeroed cle.	Total:	
3844	HBP	CON	157,002								157,002
	Local Match		20,341								20,341
ed. Rein	nb. Rate: 88.53%	8/11/201	5 Kelli Hill: CON p	er revised bpmp. A	ward adjustment	s for 2 projects				Total:	177,343
3844	HBP	CON	146,075								146,075
	Local Match		18,926								18,926
ed. Rein	mb. Rate: 88.53%	8/11/201	5 Kelli Hill: CON p	er revised bpmp.	New project "timb	er rail repair"				Total:	165,000
3844	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%		5 Kelli Hill:CON E7 n: 2014/15-19/20 t					Fundline zeroed o	ut due to FTIP cycle	Total:	
3844	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%	constrain	5 DLA-Admin: No the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/17/201	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3844	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%								17/2017 DLA-Admin: current FTIP cycle.	Total:	

С	istrict: 05	County: S	Santa Cruz								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3844	HBP Local Match	CON	-376,253 -48,748							376,253 48,748	
Fed. Reir	mb. Rate: 88.53%		14 DLA-Admin: Non the FTIP (PUSH).				om FFY 15/16 to be shown.	yond. Action take	en to financially	Total:	
3844	HBP	CON	496,653								496,653
	Local Match		64,347								64,347
ed. Reir	mb. Rate: 88.53%	3/3/2014	Kelli Hill: CON rev	rised per BPMP sp	oreadsheet (feb. 2	2014)				Total:	561,000
3844	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	Survey.		min: Fundline ze			FY 13/14 to 14/15. n: 2014/15-19/20 to		September 2013 This does not impa	Total:	
3844	HBP	CON	13,207								13,207
	Local Match		1,711								1,711
ed. Reir	mb. Rate: 88.53%	6/4/2013	Kelli Hill: Con incr	ease due to bids o	coming in higher t	han engineer's es	imate for 5936(105	). 6-D approved 6	8/4/2013	Total:	14,918
3844	HBP	CON	-17								-17
	Local Match		-2								-2
ed. Reir	mb. Rate: 88.53%	2/26/201	3 Kelli Hill: Adjusti	ng CON total to m	natch CON auth to	otals for BPMPL-5	936(104), (105) and	d (106)		Total:	-19
3844	HBP	CON	287,723								287,723
	Local Match		37,278								37,278
Fed. Reir	mb. Rate: 88.53%	2/12/201	3 Kelli Hill: CON p	er revised BPMP	dated 2/4/13					Total:	325,000
3844	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	requeste		12 Survey. 8/21/2	2015 DLA-Admin:	Fundline zeroed	12/13 to 13/14 and out due to FTIP cyc			Total:	
3844	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	DLA-Adn					Y 11/12 to 12/13. P 2014/15-19/20. Th			Total:	
3844	НВР	CON	981,798								981,798
	Local Match		127,202								127,202
Fed. Reir	nb. Rate: 88.53%	8/31/201	1 Kelli Hill: CON p	er new BPMP pla	n					Total:	1,109,000

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

District: 05 County: Santa Cruz

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

MPO Summary: Association of Monterey Bay Area Governments

Number of Projects: 35

#### **Total Costs:**

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	30,267,201	3,904,503	16,312,533	6,258,870	6,409,850		7,782,058	111,952,840	182,887,854
Local Match	1,824,175	211,676	26,003	2,342,545	4,992,490		79,774	2,284,850	11,761,513
LSSRP Bond	714,733	20,018	805,194		17,205			604,713	2,161,864
Local AC		14,525,752	-10,058,565	13,126,148	37,755,832			-55,349,167	
Total for all Phases	32,806,109	18,661,949	7,085,165	21,727,563	49,175,376		7,861,832	59,493,236	196,811,230