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

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

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

- 3) Contractual funding levels are determined at time of federal authorization/obligation for given phase of work. For details see Chapter 3 of the Local Assistance Procedures Manual.
- 4) For FTIP/FSTIP purposes, Federal Highway Bridge Program (HBP) funding constraint is managed by Caltrans.
- 5) Prop 1B bond funds (Local Seismic Safety Retrofit Program (LSSRP)) used for matching federal funds are also managed by Caltrans.
- 6) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
- 7) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
- 8) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

esponsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Golden Gate Bridge Highway And Transportation Distri	HBP fu		GGBHTD must		ension bridge seism er funding sources fo			: No local match requ rposes.	uired for
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE									
R/W									
CON					51,060,990				51,060,990
Total					51,060,990				51,060,990
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$								51,060,990	51,060,990
Local Match									
LSSRP Bond									
Local AC					51,060,990			-51,060,990	
Total					51,060,990				51,060,990
CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$								51,060,990	51,060,990
Local Match									
LSSRP Bond									
Local AC					51,060,990			-51,060,990	
Total					51,060,990				51,060,990
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
845 Local AC (HBP) CON		-51,060,990		9,500,000	51,060,990			-9,500,000	
Local Match									
d. Reimb. Rate: 100.00% 10/17/2021	DLA-Admin: M	ove CON AC from	FFY 20/21 to FF	Y 23/24.				Total:	
845 HBP CON				-9,500,000				9,500,000	
Local Match									
d. Reimb. Rate: 100.00% 10/17/2021	DLA-Admin: M	ove CON AC conv	versions to beyon	d.				Total:	
845 HBP CON Local Match			-9,500,000	9,500,000					
	DIA Admin. Ma	ve AC conversion	from EEV 21/221	a 22/22 Action t	akan ta finanaiallu a			Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1845	Local AC (HBP) Local Match	CON			9,500,000	-9,500,000					
ed. Reir	mb. Rate: 100.00%	3/30/202	20 DLA-Admin: M	ove AC conversior	n from FFY 21/22 t	to 22/23. Action ta	ken to financially o	constrain the FTIP	(PUSH).	Total:	
1845	Local AC (HBP) Local Match	CON	-51,060,990	51,060,990							
ed. Reir	mb. Rate: 100.00%	10/25/2	019 DLA-Admin: I	Moved AC out of F	FY 18/19 to FFY 2	20/21 project not N	early Ready to Adv	vertise.		Total:	
1845	HBP Local Match	CON	-51,060,990		9,500,000					41,560,990	
ed. Reir	mb. Rate: 100.00%	10/24/2	018 DLA-Admin: I	Moved AC out of F	FY 17/18 to FFY 1	8/19 project not N	early Ready to Adv	vertise.		Total:	
1845	Local AC (HBP) Local Match	CON	51,060,990		-9,500,000					-41,560,990	
ed. Reir	mb. Rate: 100.00%			Fund line failed to o loved AC out of FF		8/19 project not Ne	arly Ready to Adv	ertise.		Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/20/2	015 Reza Fereshte	Fund line failed to o ehnejad: :Move fun o FTIP cycle migra	ds to future years				2021 DLA-Admin: e current FTIP cycl	Total:	
1845	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	10/20/2	015 Reza Fereshte	Fund line failed to o ehnejad:Move fund o FTIP cycle migra	s to future years s)21 DLA-Admin: e current FTIP cycl	Total:	
1845	HBP Local Match	CON	-8,000,000								-8,000,000
ed. Reir	mb. Rate: 100.00%	9/22/20	15 Linda Newton:	Move \$8 million to	SDS for wind retr	ofit.				Total:	-8,000,000
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%			Move \$8 million to to 2018/19-23/24.				e zeroed out due	to FTIP cycle	Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%				match letter dated 3/24. This does r				ed out due to FTIP	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1845	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%						5/2019 DLA-Admir the current FTIP c		d out due to FTIP	Total:	
1845	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%			•		0,	er dated 04/16/2013 loes not impact fun			Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/25/2013 zeroed out	Linda Newton: F due to FTIP cycl	Revised funding as e migration: 2016	requested by lo /17-21/22 to 2018	cal agency in lette 8/19-23/24. This c	r dated 04/16/2013 loes not impact fun	. 8/25/2019 DLA- ds in the current F	Admin: Fundline TIP cycle.	Total:	
1845	Local AC (HBP) Local Match	CON	-19,060,990							19,060,990	
ed. Reir	mb. Rate: 100.00%			programming per dding two years o		agreement. or 2012/13 FTIP cy	cle.			Total:	
1845	HBP Local Match	CON	19,060,990							-19,060,990	
ed. Reir	mb. Rate: 100.00%	8/24/2011 I	Linda Newton: A	dding two years o	f programming fo	or 2012/13 FTIP cy	cle.			Total:	
1845	Local AC (HBP) Local Match	CON	-40,000,000							40,000,000	
ed. Reir	mb. Rate: 100.00%	3/29/2010	Eric Bost: Fund I			HBP Advisory Com	mittee concurrence	e.		Total:	
1845	HBP Local Match	CON	40,000,000							-40,000,000	
ed. Reir	mb. Rate: 100.00%	3/29/2010	Eric Bost: Fund I			HBP Advisory Com	imittee concurrence	e.		Total:	
1845	Local AC (HBP) Local Match	CON	59,060,990							-59,060,990	
ed. Reir	mb. Rate: 100.00%	10/27/2009	DLA-Admin: CO	ON funds moved fr	om FFY Beyond	to 11/12. High Co	ost Policy. Needs f	unding agreemen	t.	Total:	
1845	HBP Local Match	CON	-59,060,990							59,060,990	
ed. Reir	mb. Rate: 100.00%					ecision to move fu submitted for Depa	nding outside the 4 artment review.	l year element. D	LA management v	vill Total:	

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Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1845	HBP Local Match	CON	-50,939,010								-50,939,010
ed. Re	imb. Rate: 100.00%	6 11/26/20	007 Eric Bost: Redu	ces programmed	funds due to cost	increases on pha	se 3A.			Total:	-50,939,010
ed. Re 1845	imb. Rate: 100.00% HBP Local Match	6 11/26/20 CON	007 Eric Bost: Reduc	ces programmed	funds due to cost	increases on pha	se 3A.			Total:	-50,939,010 110,000,000

projects only)

0	District: 04	County:	Marin								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	den Gate Bridge High nsportation Distri	way And	fund		ully funded project			rent system and win	d retrofit. GGBHTD	must provide MTC	other
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE									
		R/W									
		CON	79,069,242								79,069,242
		Total	79,069,242								79,069,242
	Fund Source Sum	mary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	48,942,400	15,000,000	6,057,600						70,000,000
	Lo	cal Match	9,069,242								9,069,242
	LSS	RP Bond									
		Local AC	21,057,600	-15,000,000	-6,057,600						
		Total	79,069,242								79,069,242
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	48,942,400	15,000,000	6,057,600						70,000,000
	Lo	cal Match	9,069,242								9,069,242
	LSS	RP Bond									
		Local AC	21,057,600	-15,000,000	-6,057,600						
		Total	79,069,242								79,069,242
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4241	HBP C	CON			6,057,600	-6,057,600					
	Local Match				784,826	-784,826					
Fed. Rei	mb. Rate: 88.53%	10/25/	2020 DLA-Admin:	Pull AC conversion	on from FFY 22/23	to 21/22.				Total:	
4241	Local AC (HBP)	CON			-6,057,600	6,057,600					
	Local Match				-784,826	784,826					
Fed. Rei	mb. Rate: 88.53%	10/25/	2020 DLA-Admin:	Pull AC conversion	on from FFY 22/23	to FFY 21/22				Total:	
4241	Local AC (HBP) C	CON			6,057,600	-6,057,600					
	Local Match				784,826	-784,826					
Fed. Rei	mb. Rate: 88.53%	3/30/2	020 DLA-Admin:	Move AC CON co	nversion from FFY	21/22 to 22/23.	Action taken to fina	ancially constrain the	e FTIP (PUSH).	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4241	HBP	CON			-6,057,600	6,057,600					
	Local Match				-784,826	784,826					
Fed. Reir	mb. Rate: 88.53%		3/30/2020 DLA-Admin: 1	Move AC CON con	version from FFY 2	21/22 to 22/23. A	ction taken to finan	cially constrain the I	TIP (PUSH).	Total:	
4241	HBP	CON	-6,057,600		6,057,600						
	Local Match		-784,826		784,826						
Fed. Reir	mb. Rate: 88.53%		10/23/2019 DLA-Admin:	Funding not conve	erted in FFY 18/19,	moved to FFY 2	1/22. This was not	a delivery failure.		Total:	
4241	Local AC (HBP)	CON	6,057,600		-6,057,600						
	Local Match		784,826		-784,826						
⁻ ed. Reir	mb. Rate: 88.53%		10/23/2019 DLA-Admin:	Funding not conve	erted in FFY 18/19.	This was not a d	lelivery failure.			Total:	
4241	HBP	CON		15,000,000						-15,000,000	
	Local Match			1,943,409						-1,943,409	
⁻ ed. Reir	mb. Rate: 88.53%		10/16/2017 DLA-Admin:	Pull last AC conve	ersion into 19/20					Total:	
4241	Local AC (HBP)	CON		-15,000,000						15,000,000	
	Local Match			-1,943,409						1,943,409	
Fed. Reir	mb. Rate: 88.53%		10/16/2017 DLA-Admin:	Pull last AC conve	ersion into 19/20					Total:	
4241	HBP	CON	25,000,000							15,000,000	40,000,000
	Local Match		3,239,015							1,943,409	5,182,424
Fed. Reir	mb. Rate: 88.53%		1/4/2017 Linda Newton:	Revise funding to	match cost increas	e as outlined in E	x. 6D dated 11/18/2	2016.		Total:	45,182,424
4241	Local AC (HBP)	CON	15,000,000							-15,000,000	
	Local Match		1,943,409							-1,943,409	
Fed. Reir	mb. Rate: 88.53%		1/4/2017 Linda Newton:	Revise funding to	match cost increas	e as outlined in E	x. 6D dated 11/18/2	2016.		Total:	
4241	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/21/2016 DLA-Admin: Fundline zeroed out due							Total:	
4241	Local AC (HBP)										
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/21/2016 DLA-Admin: Fundline zeroed out due							Total:	
4241	HBP	CON	8,000,000	te i in ogolo inigi							8,000,000
	Local Match		1,036,485								1,036,485
Ead Dair	mb. Rate: 88.53%		9/18/2015 Reza Fereshte	ehneiad [.] Ac neede	d in 14/15					Total:	9,036,485

	istrict: 04 nsible Agency	County: Mar	rin Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respo	Isible Agency		1 1101	20/21	21/22	22/25	23/24	24/25	23/20	Deyond	TOLAI
4241	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		eza Fereshtehneja 22 to 2018/19-23/2				Fundline zeroed cycle.	out due to FTIP cy	cle migration:	Total:	
4241	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		eza Fereshtehneja 22 to 2018/19-23/2				Fundline zeroed cycle.	out due to FTIP cy	cle migration:	Total:	
4241	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		_inda Newton: Ne 22 to 2018/19-23/2					eroed out due to F	TIP cycle migration:	Total:	
4241	HBP	CON	22,000,000								22,000,000
	Local Match		2,850,333								2,850,333
Fed. Reir	mb. Rate: 88.53%	10/14/2014 l	_inda Newton: Nev	w eligible projec	t under MAP-21.					Total:	24,850,333

esponsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Marin County		bridge		ne bridge. 7/16/20				ICIS DRAKE BL. R 15: Toll credits used	eplace existing for R/W.	one-lane
Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	503,600								503,6
	R/W			72,952						72,9
	CON								2,233,000	2,233,0
	Total	503,600		72,952					2,233,000	2,809,
Fund Source Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	503,600		72,952					2,233,000	2,809,
Local	Match									
LSSR	P Bond									
Lo	cal AC									
	Total	503,600		72,952					2,233,000	2,809,
PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	503,600								503,6
Local	Match									
LSSRI	P Bond									
Lo	cal AC									
	Total	503,600								503,6
hase Funding Details:										
	ase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
63 HBP PE Local Match		175,600								175,600
I. Reimb. Rate: 100.00%	7/29/2015 >	Xi Zhang: Additio	onal PE funds pe	r approved 6-D dat	ed 7/13/15				Total:	175,600
63 HBP PE Local Match										
. Reimb. Rate: 100.00%	9/18/2012 X Survey. 8/2	Xi Zhang: Not re	ady to ad within 6 min: Fundline ze		s moved from FF		As requested in Se to 2014/15-19/20.	eptember 2012 This does not impact	Total:	
63 HBP PE Local Match		328,000								328,000
l. Reimb. Rate: 100.00%				ged to 100% (Toll 0 pproved Exhibit 6A					Total:	328,000

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

D	District: 04	County:	Marin								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			72,952						72,952
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total			72,952						72,952
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	R/W		-72,952	72,952						
Fed. Reir	mb. Rate: 100.00%	9/19/2 2021 S		ee: Not ready to a	ad within 6 months	. RW funds move	ed from FFY 20/21	to 21/22. As req	uested in Septembe	r Total:	
3963	HBP	R/W		72,952	-72,952						
	Local Match										
Fed. Reir	mb. Rate: 100.00%		020 Jae-Myung L Survey.	ee: Not ready to a	ad within 6 months	. RW funds move	ed from FFY 21/22	to 20/21. As req	uested in Septembe	r Total:	
3963	HBP	R/W	-72,952		72,952						
Fed. Reir	Local Match mb. Rate: 100.00%	0 10/22/	2019 DLA-Admin	: Not ready to ad	within 6 months.	RW funds moved	from FFY 19/20 to	21/22. NEPA not	t yet clear.	Total:	
3963	HBP Local Match	R/W	72,952		-72,952						
Fed. Reir	mb. Rate: 100.00%	••••	019 Jae-Myung L Survey.	ee: Not ready to a	ad within 6 months	. RW funds move	ed from FFY 21/22	to 19/20. As req	uested in Septembe	r Total:	
3963	HBP Local Match	R/W	-72,952		72,952						
Fed. Reir	mb. Rate: 100.00%	0 10/18/	2018 DLA-Admin	: Not ready to ad	within 6 months.	RW funds moved	from FFY 19/20 to	21/22. NEPA not	t yet clear.	Total:	
3963	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A							yet clear. 7/27/202′ npact funds in the	1 Total:	
3963	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A							t yet clear. 8/25/20 ⁷ npact funds in the	19 Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	R/W									
d Pai	mb. Rate: 100.00%	0/20/2015	Dashal Carport	. Not ready to a	d within 6 months	DW funda mayo	from EEV 1E/16	to 16/17 Ao rog	unated in Contombo		
u. Nei	nb. Nate. 100.00%	2015 Surve	•	LA-Admin: Fundl				•	uested in Septembe 23/24. This does no	i ulai.	
3963	HBP Local Match	R/W	72,952								72,952
ed. Rei	mb. Rate: 100.00%		•		ed to 100% (Toll C proved 6-D dated 7	,				Total:	72,952
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,233,000	2,233,000
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total								2,233,000	2,233,000
Phase Proj id	Funding Details:	Dhace	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	Funds Src HBP	Phase CON	1 1101	20/21	,		20/21	2 1120	-2,233,000	2,233,000	Total
	Local Match								_,_00,000	_,,	
ed. Rei	mb. Rate: 100.00%			•	hin 6 months. CO made to program t			Beyond. Action ta	ken to financially	Total:	
3963	HBP	CON						-2,233,000	2,233,000		
	Local Match										
ed. Rei	mb. Rate: 100.00%				hin 6 months. CO made to program t			25/26. Action take	en to financially	Total:	
	HBP	CON					-2,233,000	2,233,000			
3963	Local Match										
	mb. Rate: 100.00%				hin 6 months. CO made to program t			24/25. Action take	en to financially	Total:	
		constrain t									
	HBP	constrain t				-2,233,000	2,233,000				
ed. Rei 3963	HBP Local Match	CON									
ed. Rei 3963	HBP	CON 10/27/202 ⁻	1 DLA-Admin: N	ot ready to ad wit	nin 6 months. CO nade to program t	N funds moved fro	m FFY 22/23 to 2	23/24. Action take	en to financially	Total:	
ed. Rei 3963	HBP Local Match mb. Rate: 100.00% HBP	CON 10/27/202 ⁻	1 DLA-Admin: N	ot ready to ad wit		N funds moved fro	m FFY 22/23 to 2	23/24. Action take	en to financially	Total:	
ed. Rei 3963 ed. Rei 3963	HBP Local Match mb. Rate: 100.00%	CON 10/27/202 ⁻ constrain t CON	1 DLA-Admin: N he FTIP (PUSH)	ot ready to ad witi Attempt will be r	nade to program t	N funds moved fro his project in year 2,233,000	m FFY 22/23 to 2 shown.		en to financially	-2,233,000	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	CON					-2,233,000			2,233,000	
Fed. Rei	mb. Rate: 100.00%			ot ready to ad within . Attempt will be m			r FFY 23/24 to Beyc shown.	ond. Action take	n to financially	Total:	
3963	HBP Local Match	CON				-2,233,000	2,233,000				
Fed. Reii	mb. Rate: 100.00%			ot ready to ad within . Attempt will be m) FFY 22/23 to 23/24 shown.	4. Action taken	to financially	Total:	
3963	HBP Local Match	CON			-2,233,000	2,233,000					
Fed. Reii	mb. Rate: 100.00%			ot ready to ad within). Attempt will be m			n FFY 21/22 to 22/23 shown.	3. Action taken	to financially	Total:	
3963	HBP Local Match	CON			2,233,000					-2,233,000	
Fed. Reii	mb. Rate: 100.00%	9/23/2020 2020 Surv		Not ready to ad w	vithin 6 months.(CON funds moved	from FFY Beyond to	o 21/22. As requ	uested in September	Total:	
3963	HBP Local Match	CON					-2,233,000			2,233,000	
Fed. Reii	mb. Rate: 100.00%			lot ready to ad with). Attempt will be m			m FFY 23/24 to Bey shown.	ond. Action tak	en to financially	Total:	
3963	HBP Local Match	CON				-2,233,000	2,233,000				
Fed. Reii	mb. Rate: 100.00%			lot ready to ad with). Attempt will be m			m FFY 22/23 to 23/2 shown.	24. Action taker	n to financially	Total:	
3963	HBP Local Match	CON			-2,233,000	2,233,000					
Fed. Reii	mb. Rate: 100.00%			lot ready to ad with). Attempt will be m			m FFY 21/22 to 22/2 shown.	23. Action taker	n to financially	Total:	
3963	HBP Local Match	CON		-2,233,000	2,233,000						
Fed. Reii	mb. Rate: 100.00%			lot ready to ad with). Attempt will be m			m FFY 20/21 to 21/2 shown.	22. Action taker	n to financially	Total:	
3963	HBP Local Match	CON		2,233,000						-2,233,000	
Fed. Rei	mb. Rate: 100.00%	9/19/2019 2019 Surv		Not ready to ad w	vithin 6 months.	CON funds moved	from FFY Beyond to	o 20/21. As requ	uested in September	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	CON			-2,233,000					2,233,000	
Fed. Reir	mb. Rate: 100.00%			lot ready to ad with). Attempt will be r				eyond. Action take	en to financially	Total:	
3963	HBP Local Match	CON		-2,233,000	2,233,000						
ed. Reii	mb. Rate: 100.00%			lot ready to ad with). Attempt will be r				/22. Action taken	to financially	Total:	
3963	HBP Local Match	CON		2,233,000						-910,560	1,322,440
ed. Rei	mb. Rate: 100.00%	9/25/2018	3 Jae-Myung Lee	: Per 2018 HBP S	urvey					Total:	1,322,440
3963	HBP Local Match	CON			-910,560					910,560	
ed. Reir	nb. Rate: 100.00%			lot ready to ad with). Attempt will be r				eyond. Action take	en to financially	Total:	
3963	HBP Local Match	CON		-910,560	910,560						
ed. Reir	nb. Rate: 100.00%			lot ready to ad with). Attempt will be r				/22. Action taken	to financially	Total:	
3963	HBP Local Match	CON		910,560						-910,560	
ed. Reii	mb. Rate: 100.00%	9/13/2017 2017 Surv	, 0	Not ready to ad v	within 6 months. C	CON funds moved	from FFY Beyond	to 20/21. As requ	ested in September	Total:	
3963	HBP Local Match	CON	-910,560							910,560	
ed. Rei	mb. Rate: 100.00%			lot ready to ad with). Attempt will be r				eyond. Action take	en to financially	Total:	
3963	HBP Local Match	CON	· · · · ·								
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH	lot ready to ad with). Attempt will be r 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3963	HBP Local Match	CON									
[:] ed. Reir	nb. Rate: 100.00%	2015 Surv		LA-Admin: Fundli					lested in September 5/26. This does not	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	CON	910,560							-918,400	-7,840
Fed. Reir	mb. Rate: 100.00%	7/29/2015	Xi Zhang: Adjus	t con per approve	d 6-D dated 7/13/	15.				Total:	-7,840
3963	HBP Local Match	CON	-918,400							918,400	
Fed. Reir	mb. Rate: 100.00%	11/14/2013	DLA-Admin: No		in 6 months. CO		om FFY 17/18 to B shown.	eyond. Action tak	en to financially	Total:	
3963	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	11/14/2013 constrain th	BDLA-Admin: No ne FTIP (PUSH).	Attempt will be r	iin 6 months. CO nade to program t	N funds moved fro his project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the curren	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3963	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	11/14/2013 constrain th	DLA-Admin: None FTIP (PUSH).	Attempt will be r	in 6 months. CO nade to program t	N funds moved fro his project in year	om FFY 15/16 to 1 shown. 8/25/2019 funds in the curren	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3963	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	11/14/2013 constrain th	DLA-Admin: None FTIP (PUSH).	Attempt will be r	in 6 months. CO nade to program t	N funds moved fro his project in year	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3963	HBP Local Match	CON	918,400							-918,400	
Fed. Reir	mb. Rate: 100.00%			oursement change eady to ad within			FFY Beyond to 14	/15. As requested	l in September 2013	Total:	
3963	HBP Local Match	CON								918,400	918,400
Fed. Reir	mb. Rate: 100.00%	7/16/2012	Chien Wu: Reim	bursement chang	ed to 100% (Toll	line item projects Credits). A dated 6/18/2013	·			Total:	918,400

esponsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Anselmo		bridge v	E NO. 27C0079, (vith 3 lane bridge Proj: BRLS-5159(VER SAN ANSEL	MO CREEK, AT S	SYCAMORE AVE.	Bridge Replacer	nent. Replace existir	ng 2 lane
Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	140,000				729,200				869,20
	R/W						1,250,000			1,250,00
	CON								4,083,800	4,083,80
	Total	140,000				729,200	1,250,000		4,083,800	6,203,00
Fund Source Summ	nary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	123,942				645,561	1,106,625		3,615,388	5,491,51
Loc	al Match	16,058				83,639	143,375		468,412	711,48
LSSI	RP Bond									
L	_ocal AC									
	Total	140,000				729,200	1,250,000		4,083,800	6,203,00
PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	123,942				645,561				769,50
Loc	al Match	16,058				83,639				99,69
LSSI	RP Bond									
L	_ocal AC									
	Total	140,000				729,200				869,20
hase Funding Details:										
oj id Funds Src F	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
918 HBP PI	E				-645,561	645,561				
Local Match	40/40/000		4		-83,639	83,639				
d. Reimb. Rate: 88.53%	10/19/202	1 DLA-Admin: No	t ready to ad with	iin 6 months. PE	runas movea from	FFY 22/23 to 23/.	24. NEPA not yet	clear.	Total:	
918 HBP PI	E			-645,561	645,561					
Local Match				-83,639	83,639					
. Reimb. Rate: 88.53%	9/19/2021 2021 Statu		Not ready to ad v	vithin 6 months. F	E funds moved fro	om FFY 21/22 to 2	22/23. As requeste	ed in September	Total:	
18 HBP PI	E	-645,561		645,561						
Local Match		-83,639		83,639						
l. Reimb. Rate: 88.53%		9 DLA-Admin: No ling to FFY 21/22,		in 6 months. PE	funds moved from	FFY 19/20 to 21/2	22. Delivery failure	e of phase in 18/19	. Total:	

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

D	District: 04	С	ounty: Marir	า								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP Local Match	PE										
Fed. Reir	mb. Rate: 88.53%			7/27/2021 DI	LA-Admin: Fundli			rom FFY 18/19 to 1 gration: 2018/19-2		d in September 5/26. This does not	Total:	
3918	HBP	PE		-168,915								-168,915
	Local Match			-21,885								-21,885
⁻ ed. Reir	mb. Rate: 88.53%				und line failed to d Per 2018 HBP S						Total:	-190,800
3918	HBP	PE										
⁻ ed. Reii	Local Match mb. Rate: 88.53%		9/14/2017 Jae	-Myung Lee: 8/25/2019 DI	LA-Admin: Fundli	vithin 6 months.		rom FFY 16/17 to 1 gration: 2016/17-2		ed in September 3/24. This does not	Total:	
3918	HBP	PE										
	Local Match											
⁻ ed. Reir	mb. Rate: 88.53%			25/2019 DLA	-Admin: Fundline			FY 15/16 to 16/17. ation: 2016/17-21/2	•		Total:	
3918	HBP Local Match	PE										
⁻ ed. Reir	mb. Rate: 88.53%			8/17/2017 DI	LA-Admin: Fundli			from FFY 14/15 to gration: 2014/15-1		sted in September 1/22. This does not	Total:	
3918	HBP Local Match	PE										
⁻ ed. Reir	mb. Rate: 88.53%			undline zero				FY 13/14 to 14/15. 2016/17-21/22. T			Total:	
3918	HBP	PE										
	Local Match											
⁻ ed. Reir	mb. Rate: 88.53%							ion on replacement 20. This does not i		15 DLA-Admin: current FTIP cycle.	Total:	
3918	HBP	PE		938,418								938,418
	Local Match			121,582								121,582
ed. Rei	mb. Rate: 88.53%		3/5/2012 Linda	a Newton: Ne	ew eligible project						Total:	1,060,000

C	District: 04	County:	Marin								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						1,106,625			1,106,625
		Local Match						143,375			143,375
	L	SSRP Bond									
		Local AC									
		Total						1,250,000			1,250,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP Local Match	R/W					-1,106,625 -143,375	1,106,625 143,375			
ed. Reir	mb. Rate: 88.53%	9/19/20 2021 S		ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY 23/24	to 24/25. As requ	lested in September	Total:	
3918	HBP	R/W				-1,106,625	1,106,625				
	Local Match					-143,375	143,375				
ed. Reir	mb. Rate: 88.53%	9/23/20 2020 S		ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY 22/23	to 23/24. As requ	uested in September	Total:	
3918	HBP	R/W			-1,106,625	1,106,625					
	Local Match				-143,375	143,375					
ed. Rei	mb. Rate: 88.53%	9/19/20 2019 S		ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY 21/22	to 22/23. As requ	lested in September	Total:	
3918	HBP	R/W	-1,106,625		1,106,625						
	Local Match		-143,375		143,375						
ed. Rei	mb. Rate: 88.53%	10/18/2	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:	
3918	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	DLA-A					om FFY 17/18 to 1 4 to 2020/21-25/26		vet clear. 7/27/2021 npact funds in the	Total:	
3918	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	DLA-A					om FFY 15/16 to 1 2 to 2018/19-23/24		vet clear. 8/25/2019 npact funds in the	Total:	
3918	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%	DLA-A					om FFY 14/15 to 1 0 to 2016/17-21/22		vet clear. 8/17/2017 npact funds in the	Total:	
							-				

0	District: 04	County:	Marin								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP Local Match	R/W	1,106,625 143,375								1,106,625 143,375
Fed. Rei	mb. Rate: 88.53%	3/5/201	2 Linda Newton: Ne	ew eligible project	•					Total:	1,250,000
	CON Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,615,388	3,615,388
		Local Match								468,412	468,412
		LSSRP Bond									
		Local AC									
		Total								4,083,800	4,083,800
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP	CON					-3,615,388			3,615,388	
	Local Match						-468,412			468,412	
Fed. Rei	mb. Rate: 88.53%		20 DLA-Admin: No in the FTIP (PUSH).	,				yond. Action take	n to financially	Total:	
3918	HBP	CON					3,615,388			-3,615,388	
	Local Match						468,412			-468,412	
Fed. Rei	mb. Rate: 88.53%	9/19/20 2019 S	, ,	Not ready to ad	within 6 months. C	CON funds moved	from FFY Beyond	to 23/24. As requ	lested in September	Total:	
3918	HBP	CON			-3,615,388					3,615,388	
	Local Match				-468,412					468,412	
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Noin the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3918	HBP	CON			3,615,388					-3,104,747	510,641
	Local Match				468,412					-402,253	66,159
Fed. Rei	mb. Rate: 88.53%	9/24/20	18 Jae-Myung Lee:	Per 2018 HBP S	urvey					Total:	576,800
3918	HBP	CON	-3,104,747							3,104,747	
	Local Match		-402,253							402,253	
Fed. Rei	mb. Rate: 88.53%		016 DLA-Admin: Noisi Noi					eyond. Action tak	en to financially	Total:	
3918	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	016 DLA-Admin: Noise in the FTIP (PUSH).	Attempt will be i	made to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	

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Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrai	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
ed. Reir	nb. Rate: 88.53%		15 Rachel Carpente ber 2015 Survey.	er: Not ready to a	d within 6 months.	CON funds move	ed from FFY Beyor	nd to 17/18. As ree	quested in	Total:	
3918	HBP	CON	-3,104,747							3,104,747	
	Local Match		-402,253							402,253	
ed. Reir	nb. Rate: 88.53%		014 DLA-Admin: N in the FTIP (PUSH)					eyond. Action take	n to financially	Total:	
3918	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3918	HBP	CON									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
ed. Reir	nb. Rate: 88.53%	9/26/20 Survey.	13 Chien Wu: Not i	ready to ad within	6 months. CON f	unds moved from	FFY Beyond to 15/	16. As requested	in September 2013	Total:	
3918	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		012 Eric Bost: NEF 12 Xi Zhang: Not re				FY Beyond to 14/	15. As requested i	n September 2012	Total:	
3918	HBP	CON								3,104,747	3,104,74
	Local Match									402,253	402,25

sponsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Napa County			oridge. 3/6/2013:			EK, 1.6 MI SE PO /W, & CON. 10/17			one lane bridge with DN deleted.	new C
Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE					900,000				900,000
	R/W							200,000		200,000
	CON								5,000,000	5,000,000
	Total					900,000		200,000	5,000,000	6,100,000
Fund Source Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					796,770		177,060	4,426,500	5,400,330
Local M	Match					103,230		22,940	573,500	699,67
LSSRP	Bond									
Loc	al AC									
	Total					900,000		200,000	5,000,000	6,100,00
PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					796,770				796,77
Local M	Match					103,230				103,23
LSSRP	Bond									
Loc	al AC									
	Total					900,000				900,00
e Funding Details:										
d Funds Src Pha	ise	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP PE			-796,770			796,770				
Local Match			-103,230			103,230				
	10/28/2020	DLA-Admin: No	ot ready to ad with	nent set to 88.53% in 6 months. PE f ogram this project	unds moved from	FFY 20/21 to 23/2	4. Action taken to	o financially constra	Total: ain	
HBP PE			796,770	-796,770						
Local Match			103,230	-103,230						
	10/24/2020		ot ready to ad with	nent set to 88.53% in 6 months. PE f		FFY 21/22 to 20/2	1. PE funds mus	t remain as	Total:	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP Local Match	PE		-796,770 -103,230	796,770 103,230						
⁻ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Fe 9/18/2020 Jae-Myung Lee: 2020 Survey.	deral Reimbursen	nent set to 88.53%		om FFY 20/21 to 21	I/22. As request	ed in September	Total:	
4065	HBP	PE	-796,770	796,770							
⁻ ed. Reir	Local Match nb. Rate: 88.53%		-103,230 10/17/2021 DLA-Admin: Fe 9/24/2018 Jae-Myung Lee: 2018 Survey.				om FFY 19/20 to 20)/21. As request	ed in September	Total:	
4065	HBP Local Match	PE									
⁵ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Fe 9/13/2017 Jae-Myung Lee: 2017 Survey. 7/27/2021 DL impact funds in the current F	Not ready to ad w A-Admin: Fundlir	vithin 6 months. Pl	E funds moved fr				Total:	
4065	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Fe 9/19/2016 Jae-Myung Lee: F							Total:	200,000
4065	HBP	ΡE	399,934								399,934
	Local Match		51,816								51,816
Fed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Fe 9/25/2015 Rachel Carpenter 17/18 FFY. As requested in	: Not ready to ad	within 6 months.		from FFY 16/17 to	17/18. Additiona	al PE funded added to	Total:	451,750
4065	HBP Local Match	PE									
⁻ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Fe 9/29/2014 Rachel Carpenter 2014 Survey. 8/25/2019 DL impact funds in the current F	: Not ready to ad A-Admin: Fundlir	within 6 months.	PE funds moved				Total:	
4065	HBP	PE	219,776								219,776
	Local Match		28,474								28,474
⁻ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Fe 3/6/2013 Chien Wu: Reimb 3/4/2013 Chien Wu: New a	ursement change	d to 100% (Toll Cr	edits).				Total:	248,250

E	District: 04	County:	Napa									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$							177,060		177,060	0
	L	ocal Match							22,940		22,940	0
	LS	SRP Bond										
		Local AC										
		Total							200,000		200,000	0
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4065	HBP	R/W							177,060	-177,060		New!
	Local Match								22,940	-22,940		
Fed. Rei	mb. Rate: 88.53%	9/19/20 2021 S		ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY Beyor	nd to 25/26. As re	quested in September	Total:		
4065	HBP	R/W			-177,060					177,060		
	Local Match				-22,940					22,940		
Fed. Rei	mb. Rate: 88.53%	10/22/2	2019 DLA-Admin	Federal Reimbu Not ready to ad Move funding o	within 6 months.		from FFY 21/22 to	Beyond. Project I	has not received	Total:		
4065	HBP	R/W			177,060					-177,060		
	Local Match				22,940					-22,940		
Fed. Rei	mb. Rate: 88.53%		019 Jae-Myung L	Federal Reimbu ee: Not ready to a			ed from FFY Beyor	nd to 21/22. As re	quested in September	Total:		
4065	HBP	R/W			-177,060					177,060		
	Local Match				-22,940					22,940		
Fed. Rei	mb. Rate: 88.53%	10/18/2	2018 DLA-Admin	Federal Reimbu Not ready to ad Move funding o	within 6 months.		from FFY 21/22 to	Beyond. Project I	has not received	Total:		
4065	HBP	R/W			177,060					-177,060		
	Local Match				22,940					-22,940		
Fed. Rei	mb. Rate: 88.53%		018 Jae-Myung L	Federal Reimbu ee: Not ready to a			ed from FFY Beyor	nd to 21/22. As re	quested in September	Total:		
4065	HBP	R/W	-177,060							177,060		
	Local Match		-22,940							22,940		
Fed. Rei	mb. Rate: 88.53%			Federal Reimbu Not ready to ad w			om FFY 19/20 to E	Beyond. NEPA no	t yet clear.	Total:		

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Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP Local Match	R/W	73,037 9,463								73,037 9,463
Fed. Reir	nb. Rate: 88.53%	9/25/2015	Rachel Carpente	ederal Reimburse er: Not ready to a d in September 20	d within 6 months.		I from FFY 17/18	o 19/20. Addition	al R/W funded added	Total:	82,500
4065	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	9/29/2014 2014 Surv	Rachel Carpente	LA-Admin: Fundli	d within 6 months.	RW funds moved			ested in September 3/24. This does not	Total:	
4065	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	9/9/2013 (Survey. 8	Chien Wu: Not re	Imin: Fundline ze	months. RW fund	ds moved from FF			September 2013 This does not impact	Total:	
4065	HBP Local Match	R/W	104,023 13,477								104,023 13,477
Fed. Reir	mb. Rate: 88.53%	3/6/2013 0	Chien Wu: Reiml	ederal Reimburse oursement change application accept	d to 100% (Toll C	redits).				Total:	117,500
	CON Summar	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,426,500	4,426,50
		Local Match								573,500	573,50
	L	SSRP Bond									
		Local AC									
		Total								5,000,000	5,000,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP Local Match	CON				-4,426,500 -573,500				4,426,500 573,500	
ed. Reir	mb. Rate: 88.53%			ederal Reimburse	ment set to 88.539 hin 6 months. CO					Total:	

0	District: 04	County: Napa	а								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP	CON				4,426,500				-4,426,500	
	Local Match					573,500				-573,500	
Fed. Rei	mb. Rate: 88.53%		e-Myung Lee:	ederal Reimburser Not ready to ad v		%. CON funds moved	from FFY Beyond	to 22/23. As requ	lested in Septemb	Total: per	
4065	HBP	CON								1,770,600	1,770,600
	Local Match									229,400	229,400
Fed. Rei	mb. Rate: 88.53%			ederal Reimburser Per 2016 HBP Su		original rate.				Total:	2,000,000
4065	HBP	CON								1,425,156	1,425,156
	Local Match									184,644	184,644
Fed. Rei	mb. Rate: 88.53%			ederal Reimburser er: Additional CON		original rate. Beyond FFY, per 20	015 survey.			Total:	1,609,800
4065	HBP	CON								1,230,744	1,230,744
	Local Match									159,456	159,456
Fed. Rei	mb. Rate: 88.53%	3/6/2013 Chie	en Wu: Reimb	ederal Reimburser oursement change application accept	d to 100% (Toll C	redits).				Total:	1,390,200

sponsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Napa County			oridge. 3/6/2013:			EEK, 1.4 MI N SILV /W, & CON. 10/17			one lane bridge with DN deleted.	new C
Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE					900,000				900,00
	R/W							200,000		200,00
	CON								5,000,000	5,000,00
	Total					900,000		200,000	5,000,000	6,100,00
Fund Source Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
F	Fed \$					796,770		177,060	4,426,500	5,400,33
Local N	/latch					103,230		22,940	573,500	699,67
LSSRP	Bond									
Loca	al AC									
	Total					900,000		200,000	5,000,000	6,100,00
PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
F	Fed \$					796,770				796,77
Local N	/latch					103,230				103,23
LSSRP	Bond									
Loca	al AC									
	Total					900,000				900,00
e Funding Details:										
d Funds Src Pha	se	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP PE			-796,770			796,770				
Local Match			-103,230			103,230				
	10/28/2020	DLA-Admin: No	ot ready to ad with	nent set to 88.53% in 6 months. PE f ogram this project	unds moved from	FFY 20/21 to 23/2	4. Action taken to	o financially constra	Total: ain	
HBP PE		-796,770	796,770							
Local Match		-103,230	103,230							
1		ae-Myung Lee:		nent set to 88.53% rithin 6 months. P		om FFY 19/20 to 20	0/21. As requeste	ed in September	Total:	

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reshor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	PE									
ed. Reim	b. Rate: 88.53%	9/ 20	0/17/2021 DLA-Admin: F 13/2017 Jae-Myung Lee 017 Survey. 7/27/2021 E upact funds in the curren	: Not ready to ad DLA-Admin: Fundl	within 6 months. P	E funds moved fro		•	•	Total:	
4069	HBP Local Match	PE	354,120 45.880								354,120 45,880
ed. Rein	b. Rate: 88.53%		43,000)/17/2021 DLA-Admin: F 19/2016 Jae-Myung Lee			ó.				Total:	400,000
4069	HBP	PE	354,120								354,120
	Local Match		45,880								45,880
ed. Reim	b. Rate: 88.53%	9/2	0/17/2021 DLA-Admin: F 25/2015 Rachel Carpent 7/18 FFY. As requested i	ter: Not ready to a	d within 6 months.		from FFY 16/17 to	17/18. Additiona	I PE funds added t	Total: o	400,000
4069	HBP Local Match	PE									
ed. Reim	ıb. Rate: 88.53%	9/2 20	0/17/2021 DLA-Admin: F 29/2014 Rachel Carpeni 014 Survey. 8/25/2019 E apact funds in the curren	ter: Not ready to a DLA-Admin: Fundl	d within 6 months.	PE funds moved			•	Total:	
4069	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
ed. Reim	ıb. Rate: 88.53%	3/)/17/2021 DLA-Admin: F 6/2013 Chien Wu: Reim 4/2013 Chien Wu: New	bursement change	ed to 100% (Toll Cr	edits).				Total:	100,000
[R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
t		Fe	ed \$						177,060		177,060
t		Local Ma	ıtch						22,940		22,940
ļ	L	SSRP B	ond								
ļ		Local	AC								
			otal						200,000		200,000
•	unding Details:					· · · · ·	•		•	•	
Phase F		Diana	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Phase F Proj id	Funds Src	Phase	•								

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	R/W					-177,060 -22,940			177,060 22,940	
⁻ ed. Reir	mb. Rate: 88.53%	10/27/2	020 DLA-Admin: N	Federal Reimburse Not ready to ad with). Attempt will be r	nin 6 months. RW	funds moved from	,	ond. Action take	n to financially	Total:	
4069	HBP Local Match	R/W				-177,060 -22,940	177,060 22,940				
⁻ ed. Reir	mb. Rate: 88.53%	10/24/2		Federal Reimburser Not ready to ad with Move funding out.		%.		24. Project has n	ot received	Total:	
4069	HBP	R/W				177,060				-177,060	
	Local Match					22,940				-22,940	
⁻ ed. Reir	mb. Rate: 88.53%		20 Jae-Myung Lee	Federal Reimbursel : Not ready to ad v			om FFY Beyond to	o 22/23. As reque	sted in September	Total:	
4069	HBP	R/W			-177,060					177,060	
	Local Match				-22,940					22,940	
⁻ ed. Reir	mb. Rate: 88.53%	10/22/2		Federal Reimburse Not ready to ad with Move funding out.			n FFY 21/22 to Bey	ond. Project has	not received	Total:	
4069	HBP	R/W			177,060					-177,060	
	Local Match				22,940					-22,940	
⁻ ed. Reir	mb. Rate: 88.53%		19 Jae-Myung Lee	Federal Reimburser : Not ready to ad v			om FFY Beyond to	o 21/22. As reque	sted in September	Total:	
4069	HBP	R/W	-177,060							177,060	
	Local Match		-22,940							22,940	
ed. Reir	mb. Rate: 88.53%			ederal Reimburse ot ready to ad withi			FFY 19/20 to Beyc	ond. NEPA not ye	t clear.	Total:	
4069	HBP	R/W	88,530								88,530
	Local Match		11,470								11,470
ed. Rei	mb. Rate: 88.53%			Federal Reimburse : Per 2016 HBP Su		%.				Total:	100,000
4069	HBP	R/W	35,412								35,412
	Local Match		4,588								4,588
Fed. Reir	mb. Rate: 88.53%			ederal Reimburse			from FFY 17/18 to	o 19/20. Addition	al R/W funds added	Total:	40,000

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	District: 04	County:	-								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069 Fed. Reir	HBP Local Match nb. Rate: 88.53%	9/29/2 2014 S	014 Rachel Carpe	DLA-Admin: Func	ad within 6 month	s. RW funds move			iested in Septembe 23/24. This does n		
4069	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	9/9/20 Survey	13 Chien Wu: Not		6 months. RW fu	nds moved from F		•	September 2013 . This does not imp	Total:	
4069	HBP Local Match	R/W	53,118 6,882								53,118 6,882
Fed. Reir	mb. Rate: 88.53%	3/6/20	13 Chien Wu: Rei	Federal Reimburs mbursement chang w application acce	jed to 100% (Toll	Credits).				Total:	60,000
	CON Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,426,500	4,426,50
		_ocal Match								573,500	573,50
	L	SSRP Bond									
		Local AC									
		Total								5,000,000	5,000,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP	CON				-4,426,500				4,426,500	
^r ed. Reir	Local Match nb. Rate: 88.53%	10/22/	2019 DLA-Admin:	Federal Reimburs Not ready to ad wi Move funding out	thin 6 months. Co		om FFY 22/23 to	Beyond. Project h	as not received	573,500 Total:	
4069	HBP	CON	-	-		4,426,500				-4,426,500	
	Local Match					573,500				-573,500	
Fed. Reir	mb. Rate: 88.53%	9/19/2		Federal Reimburs e: Not ready to ad			d from FFY Beyor	nd to 22/23. As rec	uested in Septemb	Total: er	
4069	HBP	CON								1,770,600	1,770,600
	Local Match									229,400	229,400
ed. Reir	mb. Rate: 88.53%			Federal Reimburs e: Per 2016 HBP S		3%.				Total:	2,000,000

0	District: 04	County: Na	ара								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	CON								2,160,132 279,868	2,160,132 279,868
Fed. Rei	mb. Rate: 88.53%				ment set to 88.53 ⁰ I funds added to E	%. 3eyond FFY, per 2	015 survey.			Total:	2,440,000
4069	HBP Local Match	CON	-495,768 -64,232							495,768 64,232	
Fed. Rei	mb. Rate: 88.53%	11/14/2013	B DLA-Admin: N	ot ready to ad wit				eyond. Action take	en to financially	Total:	
4069	HBP Local Match	CON	495,768 64,232							-495,768 -64,232	
Fed. Rei	mb. Rate: 88.53%				ment set to 88.53 months. CON fu		FY Beyond to 17/	18. As requested i	n September 2013	Total:	
4069	HBP	CON	-495,768							495,768	
	Local Match		-64,232							64,232	
Fed. Rei	mb. Rate: 88.53%	3/22/2013	Eric Bost: Not re	eady to ad within (,	nd. Individually list	ted projects should	Total:	
4069	HBP	CON	495,768								495,768
	Local Match		64,232								64,232
Fed. Rei	mb. Rate: 88.53%	3/6/2013 C	hien Wu: Reim	oursement change	ment reverted to c ed to 100% (Toll C ted into HBP on N	Credits).				Total:	560,000

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lespor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San I	Francisco County Tr	ansportation	retainir High ce	ng walls, 01CA0	0003 to be replaced; ement must be signe	and 01CA0001, 0				02, 01CA0006 repla to be seismically retro	
[Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ì		PE	22,828,684								22,828,68
Ī		R/W	976,976								976,9
Ī		CON			61,940,288						61,940,28
Ī		Total	23,805,660		61,940,288						85,745,94
[Fund Source Sum	mary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ī		Fed \$	20,736,966		338,185					54,835,737	75,910,88
Ī	Lo	cal Match	2,662,265		7,060,736					-7,104,551	2,618,45
Ī	LSS	RP Bond	68,244		43,815					7,104,551	7,216,6
		Local AC	338,185		54,497,552					-54,835,737	
[Total	23,805,660		61,940,288						85,745,94
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
[Fed \$	20,210,234								20,210,23
[Lo	cal Match	2,618,450								2,618,4
	LSS	RP Bond									
		Local AC									
l		Total	22,828,684								22,828,68
	Funding Details:										
Proj id		Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
546		ΡΈ									
J. Reim	Local Match nb. Rate: 88.53%	authoriza		LA-Admin: Fund	vithin 6 months. PE dline zeroed out due					Total:	
546	HBP F	ΡĒ									
	Local Match										
d. Rein	nb. Rate: 88.53%	the FTIP		17 DLA-Admin:	ithin 6 months. PE f Fundline zeroed out						

[District: 04	С	ounty: San Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP	PE	88,523								88,523
	Local Match		11,469								11,469
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehnejad	: As reques	ted in 2014 survey.					Total:	99,992
3546	HBP	PE	24,613								24,613
	Local Match		3,189								3,189
Fed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnejad	: As reques	ted in the 2012 surv	әу				Total:	27,802
3546	HBP	PE	40,622								40,622
	Local Match		5,263								5,263
Fed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehnejad	: requsted p	per 2011 survey					Total:	45,885
3546	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnejad EPSP. 5/10/2013 DLA-Admin: funds in the current FTIP cycle.							Total:	
3546	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnejad to 2012/13-17/18. This does no				e zeroed out due	to FTIP cycle migra	ation: 2010/11-15/16	Total:	
3546	Local AC (HBP)	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC in FFY 2012/13-17/18. This does not in				out due to FTIP cy	cle migration: 2010	0/11-15/16 to	Total:	
3546	HBP	PE	153,732								153,732
	Local Match		19,918								19,918
Fed. Rei	mb. Rate: 88.53%		5/12/2010 Reza Fereshtehnejad	: New proje	ect.					Total:	173,650
3547	HBP	PE	7,088,597								7,088,597
	Local Match		918,403								918,403
Fed. Rei	mb. Rate: 88.53%		10/23/2018 DLA-Admin: Additio	nal PE fund	s to proceed with the	project under C	MGC.			Total:	8,007,000
3547	HBP	PE	5,311,649								5,311,649
	Local Match		688,181								688,181
Fed. Rei	mb. Rate: 88.53%		12/29/2014 Reza Fereshtehneja	d: The addi	tional PE fund is to p	proceed with con	nbining three proje	cts.		Total:	5,999,830
3547	HBP	PE	1,046,364								1,046,364
	Local Match		135,568								135,568
Fed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnejad	: As reques	ted in the 2012 surv	ey.				Total:	1,181,932
				-		-				Total.	1,101,9

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Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
· ·	HBP			4 524 002							,	
3547	HBP Local Match	PE		1,531,063 198,365								1,531,063 198,365
ed. Reir	nb. Rate: 88.53%		9/23/2011 Re	za Fereshtehne	eiad: Per surve	ey 2011.					Total:	
					1	,					TOLAI.	1,729,428
3547	HBP	PE										
nd Dair	Local Match		0/05/0040 D-		ind. Not us adv	the adjustitution Comp			1 to 0/40 Dhase	h a iman a dhuanna a dhuuidh		
eu. Reil	nb. Rate: 88.53%		EPSP. 5/10/2		n: Fundline ze					being advanced with his does not impact	Total:	
3547	Local AC (HBP)	PE										
	Local Match											
ed. Reir	nb. Rate: 88.53%				,		3 DLA-Admin: Fund in the current FTIP		e to FTIP cycle mi	gration:	Total:	
3547	Local AC (HBP)	PE										
	Local Match											
ed. Reir	nb. Rate: 88.53%				-	3 DLA-Admin: Fur	ndline zeroed out di P cycle.	e to FTIP cycle mi	gration: 2010/11-	15/16 to	Total:	
3547	HBP	PE		1,204,194								1,204,194
	Local Match			156,016								156,016
ed. Reir	nb. Rate: 88.53%		5/17/2010 Re	za Fereshtehne	ejad: New Proj	ect.					Total:	1,360,210
3548	НВР	PE		578,590								578,590
	Local Match			74,962								74,962
ed. Reir	nb. Rate: 88.53%		9/12/2012 Re	za Fereshtehne	ad: As reque	sted in the 2012 s	urvey.				Total:	653,552
3548	HBP	PE		708,047								708,047
	Local Match	• =		91,735								91,735
ed. Reir	nb. Rate: 88.53%		9/23/2011 Re	za Fereshtehne	ad: Requeste	ed per survey 2011	Ι.				Total:	799,782
3548	НВР	PE										
0010	Local Match											
ed. Reir	nb. Rate: 88.53%		EPSP. 5/10/2		n: Fundline ze					being advanced with his does not impact	Total:	
3548	Local AC (HBP)	PE										
	Local Match											
	nb. Rate: 88.53%		0/05/0040 0						e to FTIP cycle mi			

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3548	Local AC (HBP) Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC fo 2012/13-17/18. This does i				out due to FTIP cy	cle migration: 20	10/11-15/16 to	Total:	
3548	HBP	ΡE	563,671								563,671
	Local Match		73,029								73,029
Fed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehr	nejad: New Projec	ct					Total:	636,700
3549	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		4/29/2015 Linda Newton: N EPSP. 8/17/2017 DLA-Adr funds in the current FTIP cy	nin: Fundline zero				0		Total:	
3549	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: N the FTIP (PUSH). 8/17/201	7 DLA-Admin: Fu						Total:	
			not impact funds in the curr	ent FTIP cycle.							
3549	HBP	PE	163,633								163,633
	Local Match		21,200								21,20
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehr	nejad: As request	ed in 2014 surve	y				Total:	184,833
3549	HBP	PE	107,122								107,122
	Local Match		13,879								13,879
Fed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehr	nejad: As request	ed in the 2012 su	urvey.				Total:	121,00
3549	HBP	PE	-3,246								-3,24
	Local Match		-420								-42
Fed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehr	nejad: per surey 2	2011.					Total:	-3,66
3549	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehi EPSP. 5/10/2013 DLA-Adr funds in the current FTIP cy	nin: Fundline zero						Total:	
3549	Local AC (HBP)	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehi 2010/11-15/16 to 2012/13-2					to FTIP cycle mig	ration:	Total:	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does not				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3549	HBP	PE	435,559								435,559
	Local Match		56,431								56,431
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehne	ejad: New Proje	ct					Total:	491,990
3551	HBP	PE	159,356								159,356
	Local Match		20,646								20,646
[:] ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehne	ejad: As request	ted in the 2012 sur	vey.				Total:	180,002
3551	HBP	PE	86,682								86,682
	Local Match		11,231								11,23
⁻ ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehne	ejad: Per survey	/ 2011.					Total:	97,913
3551	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn EPSP. 5/10/2013 DLA-Adm funds in the current FTIP cyc	in: Fundline zer					0	Total:	
3551	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehne to 2012/13-17/18. This does				e zeroed out due te	o FTIP cycle migra	tion: 2010/11-15/16	Total:	
3551	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does not				out due to FTIP cyc	le migration: 2010)/11-15/16 to	Total:	
3551	HBP	PE	281,835								281,83
	Local Match		36,515								36,515
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehne	ejad: New Proje	ct					Total:	318,35
3552	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Linda Newton: No DLA-Admin: Fundline zeroe current FTIP cycle.							Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3552	HBP Local Match	PE									
ed. Reii	nb. Rate: 88.53%		10/26/2014 DLA-Admin: Not r the FTIP (PUSH). 8/17/2017 I not impact funds in the current	DLA-Admin: Fu	in 6 months. PE t Indline zeroed out	funds moved from due to FTIP cycle	FFY 14/15 to 15/1 migration: 2014/	6. Action taken to 15-19/20 to 2016/1	financially constrain 7-21/22. This does	Total:	
3552	HBP	PE	5,424								5,42
	Local Match		703								70
ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehneja	ad: As requeste	ed in 2014 survey					Total:	6,12
3552	HBP	PE	26,561								26,56
	Local Match		3,441								3,44
ed. Reir	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehneja	ad: As requeste	ed in the 2012 sur	vey.				Total:	30,002
3552	HBP	PE	21,278								21,27
	Local Match		2,757								2,75
ed. Reir	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehneja	ad: Per survey	2011.					Total:	24,03
3552	HBP	PE									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej EPSP. 5/10/2013 DLA-Admin funds in the current FTIP cycle	: Fundline zero					•	Total:	
3552	Local AC (HBP) Local Match	PE									
⁻ ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej 2010/11-15/16 to 2012/13-17/					to FTIP cycle migr	ation:	Total:	
3552	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for F 2012/13-17/18. This does not				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3552	HBP	PE	102,482								102,48
	Local Match		13,278								13,27
ed. Reir	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehneja	ad: New Projec	t					Total:	115,76
3553	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		4/28/2015 Linda Newton: Not DLA-Admin: Fundline zeroed current FTIP cycle.						0	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%		10/26/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/2017 not impact funds in the curre	DLA-Admin: Fu						Total:	
3553	HBP	PE	23,313								23,31
	Local Match		3,020								3,02
ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehne	ejad: As request	ed in 2014 survey					Total:	26,33
3553	HBP	PE	26,307								26,30
	Local Match		3,408								3,40
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehne	ejad: As request	ed by 2012 survey	/ .				Total:	29,71
3553	HBP	PE	36,753								36,75
	Local Match		4,762								4,76
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehne	ejad: Per survey	2011.					Total:	41,51
3553	НВР	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehne EPSP. 5/10/2013 DLA-Admi funds in the current FTIP cyc	n: Fundline zero					0	Total:	
3553	Local AC (HBP) Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehne 2010/11-15/16 to 2012/13-17					to FTIP cycle migra	ation:	Total:	
3553	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does no				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3553	HBP	PE	128,103								128,10
	Local Match		16,597								16,59
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehne	ejad: New Projec	ct					Total:	144,70
3554	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%		4/28/2015 Linda Newton: No DLA-Admin: Fundline zeroed current FTIP cycle.						0	Total:	

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Respo	nsible Agency		P	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP Local Match	PE										
Fed. Rei	mb. Rate: 88.53%			8/17/2017 E	DLA-Admin: Fu					financially constrain 7-21/22. This does	Total:	
3554	HBP	ΡE	20	6,520								26,520
	Local Match		:	3,436								3,436
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza F	ereshtehneja	ad: As requeste	ed in 2014 survey					Total:	29,956
3554	HBP	PE	2!	5,320								25,320
	Local Match		:	3,280								3,280
⁻ ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza F	ereshtehneja	ad: as requeste	ed in the 2012 sur	vey.				Total:	28,600
3554	HBP	PE	63	3,835								63,835
	Local Match		ł	8,270								8,270
Fed. Rei	mb. Rate: 88.53%		9/23/2011 Reza F	ereshtehneja	ad: Per survey	2011.					Total:	72,105
3554	HBP	PE										
	Local Match											
⁻ ed. Rei	mb. Rate: 88.53%			BDLA-Admin:	Fundline zero					being advanced with his does not impact	Total:	
3554	Local AC (HBP) Local Match	PE										
⁻ ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza F 2010/11-15/16 to 2						to FTIP cycle mig	ration:	Total:	
3554	Local AC (HBP) Local Match	PE										
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bos to 2012/13-17/18.					zeroed out due to	FTIP cycle migrati	on: 2010/11-15/16	Total:	
3554	HBP	PE	153	3,732								153,732
	Local Match		19	9,918								19,918
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza F	ereshtehneja	d: New Projec	xt					Total:	173,650

Ľ	District: 04	County:	San Francisco)								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	Ī
		Fed \$	526,732		338,185						864,91	7
		Local Match	43,815		-43,815							1
	L	SSRP Bond	68,244		43,815						112,05	9
		Local AC	338,185		-338,185							7
		Total	976,976								976,97	8
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3547	Local AC (HBP)	R/W		338,185	-338,185							New
	Local Match			43,815	-43,815							
Fed. Rei	mb. Rate: 88.53%	10/18/	2021 DLA-Admin: N	Noved AC conve	rsion to FFY 21/22	as requested in	2021 Status			Total:		
3547	HBP	R/W		-338,185	338,185							Nev
	LSSRP Bond			-43,815	43,815							
Fed. Rei	mb. Rate: 88.53%	10/18/	2021 DLA-Admin:	Moved AC conve	ersion to FFY 21/22	2 as requested in	2021 Status			Total:		
3547	HBP	R/W		338,185	-338,185							
	LSSRP Bond			43,815	-43,815							
Fed. Rei	mb. Rate: 88.53%		20 Linda Newton: 20 Linda Newton:			ase in FFY 20/21				Total:		
3547	Local AC (HBP)	R/W	338,185	-338,185								
	Local Match		43,815	-43,815								
Fed. Rei	mb. Rate: 88.53%							Program AC conversi o 19/20. As requeste		Total:		
3547	HBP	R/W	-338,185		338,185							
	LSSRP Bond		-43,815		43,815							
Fed. Rei	mb. Rate: 88.53%	10/11/	20 Linda Newton: 1 2019 Jeremy Wrigh Push funding to F	it: Not ready to a	ad within 6 months	. RW funds move	ed from FFY 18/19	to 21/22. Delivery fa	ailure of phase in	Total:		
3547	HBP	R/W	72,595								72,595	
	LSSRP Bond		9,405								9,405	
Fed. Rei	mb. Rate: 88.53%	10/11/	20 Linda Newton: 2019 Jeremy Wrigh 2018 DLA-Admin:	it: Fund line faile	ed to deliver.	o proceed under (CMGC.			Total:	82,000	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/11/201 10/24/201 constrain	9 Jeremy Wright: 7 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	o deliver. hin 6 months. RW nade to program t	/ funds moved fror this project in year is does not impact	shown. 7/27/202	DLA-Admin: Fu	to financially ndline zeroed out du	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/10/201 Septembe	7 Reza Fereshte r 2017 Survey. 7		to ad within 6 mo min: Fundline ze	onths. RW funds r roed out due to FT			•	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/12/201	6 DLA-Admin: N in: Fundline zero		nin 6 months. RW	/ funds moved fror 2018/19-23/24 to			t clear. 7/27/2021 act funds in the	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	9/23/2016	Reza Fereshteh		sted in 2016/17 st	urvey. 8/25/2019 [pact funds in the c		ine zeroed out du	e to FTIP cycle	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	3/24/2016	DLA-Admin: No in: Fundline zero		n 6 months. RW	funds moved from 2016/17-21/22 to				Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/27/201 Septembe	5 Reza Fereshtel r 2015 Survey. 8		to ad within 6 mo min: Fundline ze	onths. RW funds r roed out due to FT			•	Total:	
3547	HBP	R/W	265,590								265,590
	LSSRP Bond		34,410								34,410
Fed Rei	mb. Rate: 88.53%	12/29/201	4 Reza Fereshtel	hnejad: Bond Fun	ds approved.					Total:	300,000

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projects only)
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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	HBP	R/W	486,915								486,915
	LSSRP Bond		63,085								63,085
ed. Rei	mb. Rate: 88.53%	2/26/201	3 Linda Newton: F 3 Reza Fereshtehi 2 Reza Fereshtehi	nejad: Bond Fu		vev.				Total:	550,000
3548	НВР	R/W	-225,773	, ,							-225,773
	LSSRP Bond		-29,251								-29,251
ed. Rei	mb. Rate: 88.53%		Linda Newton: Bo 18 DLA-Admin: Ao							Total:	-255,024
3548	HBP	R/W	265,590								265,590
	LSSRP Bond		34,410								34,410
ed. Rei	mb. Rate: 88.53%		3 Reza Fereshtehi 2 Reza Fereshtehi		nds approved. sted in the 2012 sur	vey.				Total:	300,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								54,835,737	54,835,73
		Local Match	0		7,104,551					-7,104,551	
	L	SSRP Bond	0							7,104,551	7,104,55
		Local AC			54,835,737					-54,835,737	
		Total			61,940,288						61,940,28
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP	CON								-682,854	-682,854
	LSSRP Bond									-88,471	-88,471
ed. Rei	mb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	onstruction is un	der CMGC project					Total:	-771,325
3546	HBP	CON			-682,854					682,854	
	LSSRP Bond				-88,471					88,471	
ed. Rei	mb. Rate: 88.53%			•	hin 6 months. CON made to program th			eyond. Action take	en to financially	Total:	
3546	HBP	CON		-682,854	682,854						
	LSSRP Bond			-88,471	88,471						
ed. Rei	mb. Rate: 88.53%				thin 6 months. COM made to program th			1/22. Action take	n to financially	Total:	
3546	HBP	CON	-682,854	682,854							
	LSSRP Bond		-88,471	88,471							
								0/21. Action take			

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Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON	682,854 88,471							-682,854 -88,471	
ed. Rein	nb. Rate: 88.53%		Reza Fereshtehn r 2017 Survey.	ejad: Not ready to	o ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 19/20. A	s requested in	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Rein	nb. Rate: 88.53%					N funds moved fro nis project in year	m FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be m	ade to program tl	nis project in year	m FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3546	HBP	CON									
	LSSRP Bond										
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be m	ade to program tl	nis project in year	m FFY 17/18 to 18 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
Fed. Rein	nb. Rate: 88.53%		Reza Fereshtehn r 2016 Survey.	ejad: Not ready to	o ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 17/18. A	s requested in	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Rein	nb. Rate: 88.53%			,		funds moved fron nis project in year	n FFY 19/20 to Bey shown.	yond. Action take	n to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be m	ade to program tl	nis project in year	n FFY 18/19 to 19/ shown. 7/27/2021 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be m	ade to program tl			DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrai	6 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	682,854 88,471							-682,854 -88,471	
ed. Reir	mb. Rate: 88.53%	12/11/20	00,471 015 Chien Wu: Not	ready to ad within	n 6 months. CON	funds moved from	FFY Beyond to 1	6/17. As requested	d by agency	Total:	
3546	HBP LSSRP Bond	CON	-682,854 -88,471							682,854 88,471	
ed. Reir	nb. Rate: 88.53%	10/28/20	5 Reza Fereshtehne 014 DLA-Admin: No n the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO			eyond. Action take	n to financially	Total:	
3546	HBP LSSRP Bond	CON	682,854 88,471							-369,634 -47,890	313,220 40,581
ed. Reir	nb. Rate: 88.53%	9/19/201	Reza Fereshtehne 4 Reza Fereshtehr per 2014 Survey.		••	ths. CON funds n	noved from FFY Be	eyond to 16/17. As	requested in	Total:	353,801
3546	HBP LSSRP Bond	CON	-369,634 -47,890							369,634 47,890	
ed. Reir	mb. Rate: 88.53%		4 DLA-Admin: Not n the FTIP (PUSH).					yond. Action taken	to financially	Total:	
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrai	013 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrai	013 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP	CON	369,634							-369,634	
	LSSRP Bond		47,890							-47,890	
ed. Reir	mb. Rate: 88.53%		3 Reza Fereshtehr ber 2013 Survey.	nejad: Not ready	to ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 15/16. As	requested in	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON	-369,634 -47,890							369,634 47,890	
⁻ ed. Reir	nb. Rate: 88.53%		012 DLA-Admin: No in the FTIP (PUSH).	t ready to ad with	nin 6 months. COI	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
⁼ ed. Reir	nb. Rate: 88.53%	constra	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program tl	nis project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP	CON	123,764								123,764
	LSSRP Bond		16,035								16,035
ed. Reir	nb. Rate: 88.53%	9/12/20	12 Reza Fereshtehn	ejad: As request	ed in the 2012 sur	vey.				Total:	139,799
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constra	011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program tl	nis project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constra	011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program tl	nis project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP	CON	245,870							-860,883	-615,013
	LSSRP Bond		31,855							-111,537	-79,682
Fed. Reir	nb. Rate: 88.53%		11 Reza Fereshtehn ber 2011 Survey.	ejad: Not ready	to ad within 6 mon	ths. CON funds r	moved from FFY Be	eyond to 12/13. As	s requested in	Total:	-694,695
3546	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
Fed. Reir	nb. Rate: 88.53%		010 DLA-Admin: No in the FTIP (PUSH).	t ready to ad with	nin 6 months. COI	N funds moved fro	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3546	HBP	CON									
	LSSRP Bond										
⁻ ed. Reir	nb. Rate: 88.53%	constra	010 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program tl	nis project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially dline zeroed out due	Total:	

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projects only)

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain th	e FTIP (PUSH).	ready to ad within Attempt will be ma 2/13-17/18 to 2014	ade to program th	is project in year	shown. 8/21/2015	5 DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/12/2010						eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP) Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%			t required per disc /20. This does no				eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 88.53%			ding for FFY 11/12 not impact funds i			e zeroed out due t	o FTIP cycle migra	ation: 2012/13-17/18	³ Total:	
3546	HBP LSSRP Bond	CON	860,883 111,537								860,883 111,537
⁼ ed. Reir	nb. Rate: 88.53%		Eric Bost: Bond Reza Fereshtehne	Funds approved. ejad: New project.						Total:	972,420
3547	Local AC (HBP) Local Match	CON		-54,835,737 -7,104,551	54,835,737 7,104,551						
Fed. Reir	nb. Rate: 88.53%	10/18/2021	DLA-Admin: Mo	ved AC to FFY 21/	/22 as requested	in 2021 Status				Total:	
3547	Local AC (HBP) Local Match	CON	-54,835,737 -7,104,551	54,835,737 7,104,551							
Fed. Reir	nb. Rate: 88.53%	10/11/2019	Jeremy Wright:	Moved AC to FFY	20/21 per the 20	19 survey				Total:	
3547	HBP LSSRP Bond	CON								13,279,895 1,720,551	13,279,895 1,720,551
Fed. Reir	nb. Rate: 88.53%	10/23/2018	DLA-Admin: Cor	nstruction cost for	combined YBI pr	ojects under CMC	G			Total:	15,000,446
3547	Local AC (HBP) Local Match	CON	13,279,895 1,720,551							-13,279,895 -1,720,551	
Fed. Reir	nb. Rate: 88.53%	10/23/2018		nstruction cost for	combined YBI pr	ojects under CMC	G			Total:	

New!

1	pro	jects	only))

							projecto er	J /				
	District: 04	Соι	unty: San Fr	rancisco								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3547	Local AC (HBP)	CON										
	Local Match											
Fed. Reir	mb. Rate: 88.53%							A-Admin: Fundline	zeroed out due to	FTIP cycle	Total:	
~~ / ~			migration: 2018	3/19-23/24 to	2020/21-25/26.	This does not imp	bact funds in the c	urrent FTIP cycle.				
3547	Local AC (HBP)	CON										
End Pair	Local Match mb. Rate: 88,53%				AC to 17/10 0		nin. Euselline			0040/47 04/00 to		
eu. Neil	ID. Nate. 88.53%					n the current FTIP		oed out due to FTI	^o cycle migration:	2016/17-21/22 10	Total:	
3547	Local AC (HBP)	CON										
	Local Match											
⁻ed. Reir	mb. Rate: 88.53%							DLA-Admin: Fund urrent FTIP cycle.	line zeroed out du	e to FTIP cycle	Total:	
3547	HBP	CON									22,478,830	22,478,830
	LSSRP Bond										2,912,371	2,912,37
Fed. Reir	mb. Rate: 88.53%		12/29/2014 Rez high cost agreer		, ,	due to combining	three projects. Pe	er policy high cost f	unds will stay outs	ide the FTIP until	Total:	25,391,20
3547	Local AC (HBP)	CON	22,4	478,830							-22,478,830	
	Local Match		2,9	912,371							-2,912,371	
Fed. Reir	mb. Rate: 88.53%		12/29/2014 Rez	a Fereshtehr	nejad: Changes	due to combining	three projects.				Total:	
3547	Local AC (HBP)	CON										
	Local Match											
⁻ ed. Reir	mb. Rate: 88.53%							September 2013 S 22. This does not i			Total: e.	
3547	HBP	CON	-19,0	077,012							19,077,012	
	LSSRP Bond		-2,4	471,629							2,471,629	
ed. Rei	mb. Rate: 88.53%		10/24/2012 Lind	la Newton: F	Per high cost pro	ect policy, federa	funding must be	outside FTIP until a	a high cost agreen	nent is signed.	Total:	
3547	Local AC (HBP)	CON	19,0	077,012							-19,077,012	
	Local Match		2,4	471,629							-2,471,629	
Fed. Reir	mb. Rate: 88.53%		10/24/2012 Lind	la Newton: F	High cost project.	Local AC added	to project per Hig	h cost project polic	у.		Total:	
3547	HBP	CON	4,5	512,145								4,512,14
	LSSRP Bond		5	584,596								584,59
	mb. Rate: 88.53%		9/12/2012 Reza	Earachtaba	aiad. Aa raquaat							

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

projects only)

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrain	011 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program th	nis project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3547	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrain	011 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program th	nis project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3547	HBP	CON	14,564,867							-6,743,489	7,821,378
	LSSRP Bond		1,887,033							-873,691	1,013,342
Fed. Reii	mb. Rate: 88.53%		l1 Reza Fereshtehr per 2011 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds r	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	8,834,720
3547	HBP	CON	-6,743,489							6,743,489	
	LSSRP Bond		-873,691							873,691	
Fed. Rei	mb. Rate: 88.53%		010 DLA-Admin: No n the FTIP (PUSH).		iin 6 months. CON	N funds moved fro	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3547	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	constrain	010 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program th	nis project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3547	НВР	CON	Syste migration. 20		14/10/10/20. 1110						
0047	LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrain)10 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program th	nis project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3547	HBP	CON	6,743,489								6,743,489
	LSSRP Bond		873,691								873,691
Fed. Rei	mb. Rate: 88.53%		I0 Reza Fereshtehr I0 Reza Fereshtehr			estbound On-ramp	o on the west side c	of Yerba Buena Is	land	Total:	7,617,180
3548	HBP	CON								-8,460,246	-8,460,246
	LSSRP Bond									-1,096,114	-1,096,114
Fed. Reii	mb. Rate: 88.53%	10/23/20)18 DLA-Admin: Co	nstruction is com	pined with the CM	GC project.				Total:	-9,556,360
3548	HBP	CON	-8,460,246							8,460,246	
	LSSRP Bond		-1,096,114							1,096,114	
Fed. Reii	mb. Rate: 88.53%		I4 DLA-Admin: Not n the FTIP (PUSH).	,			,	ond. Action take	n to financially	Total:	

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

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3548	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain tl	he FTIP (PUSH).	Attempt will be r	nade 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 Indline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain tl	he FTIP (PUSH).	Attempt will be r	nade 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 ndline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON	8,460,246 1,096,114							-8,460,246 -1,096,114	
ed. Reir	mb. Rate: 88.53%		Reza Fereshtehr r 2013 Survey.	nejad: Not ready t	to ad within 6 mor	ths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3548	HBP LSSRP Bond	CON	-8,460,246 -1,096,114							8,460,246 1,096,114	
ed. Reir	mb. Rate: 88.53%		2 DLA-Admin: No he FTIP (PUSH).		nin 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3548	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON	2,641,324 342,211								2,641,324 342,21
ed. Reir	mb. Rate: 88.53%	9/12/2012	Reza Fereshtehr	nejad: As requeste	ed in the 2012 sur	vey.				Total:	2,983,53
3548	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain t	he 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	5 DLA-Admin: Fur	to financially Indline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3548	HBP LSSRP Bond	CON	5,818,922 753,903							-3,156,537 -408,963	2,662,385 344,940
ed. Rei	mb. Rate: 88.53%		1 Reza Fereshtehn er 2011 Survey.	ejad: Not ready to	o ad within 6 mor	nths. CON funds m	noved from FFY Be	yond to 12/13. A	s requested in	Total:	3,007,325
3548	HBP LSSRP Bond	CON	-3,156,537 -408,963							3,156,537 408,963	
ed. Rei	mb. Rate: 88.53%		10 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	m FFY 13/14 to Be	yond. Action take	en to financially	Total:	
3548	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	m FFY 12/13 to 13/ shown. 8/21/2015 funds in the current	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program t	his project in year	m FFY 11/12 to 12/ shown. 8/21/2015 funds in the current	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3548	HBP	CON	3,156,537								3,156,537
End Pai	LSSRP Bond mb. Rate: 88.53%	E/17/201/	408,963	aiadi. Now Draiaa							408,963
eu. Rei	IIID. Rate. 88.53%	5/17/2010	0 Reza Fereshtehn	ejad: New Projec						Total:	3,565,500
3549	HBP	CON								-3,655,953	-3,655,953
	LSSRP Bond									-473,668	-473,668
ed. Rei	mb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	n. is under CMGC	C project					Total:	-4,129,621
3549	HBP	CON			-3,655,953					3,655,953	
	LSSRP Bond				-473,668					473,668	
Fed. Rei	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).	,			m FFY 21/22 to Be shown.	yond. Action take	en to financially	Total:	
	HBP LSSRP Bond	CON		-3,655,953 -473,668	3,655,953 473,668						
3549	mb. Rate: 88.53%					N funds moved fro his project in year	m FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
	mb. rate: 00.00 %	COnstrain									
	HBP	CON	-3,655,953	3,655,953							
⁻ ed. Rei			· · · · ·	3,655,953 473,668							

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	НВР	CON	3,655,953							2 655 052	
5549	LSSRP Bond	CON	3,655,953 473,668							-3,655,953 -473,668	
ed Reir	nb. Rate: 88,53%	0/21/20	17 Reza Fereshtehn	eiad: Not ready t	o ad within 6 mon	the CON funde n	oved from EEV B	evond to $10/20$	s requested in		
	no. rate. 00.00 //		ber 2017 Survey.	lejad. Not leady t	o ad widiin o nion				is requested in	Total:	
3549	HBP	CON	-3,655,953							3,655,953	
	LSSRP Bond		-473,668							473,668	
ed. Reir	nb. Rate: 88.53%		016 DLA-Admin: No in the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3549	HBP	CON									
	LSSRP Bond										
ed. Reir	nb. Rate: 88.53%		016 DLA-Admin: No							Total:	
			in the FTIP (PUSH). cycle migration: 20						ndline zeroed out due		
3549	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	constrai	016 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3549	HBP	CON	3,655,953					·		-3,655,953	
	LSSRP Bond		473,668							-473,668	
Fed. Reir	nb. Rate: 88.53%		16 Reza Fereshtehn ber 2016 Survey.	ejad: Not ready t	o ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 17/18. A	s requested in	Total:	
3549	HBP	CON	-3,655,953							3,655,953	
	LSSRP Bond		-473,668							473,668	
Fed. Reir	nb. Rate: 88.53%		16 DLA-Admin: Not in the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3549	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	constrai	16 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%		16 DLA-Admin: Not						to financially ndline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constra	016 DLA-Admin: No ain the FTIP (PUSH) P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3549	HBP	CON	3,655,953							-3,655,953	
	LSSRP Bond		473,668							-473,668	
ed. Reir	mb. Rate: 88.53%	12/11/2	2015 Chien Wu: Not	ready to ad withir	n 6 months. CON	funds moved from	n FFY Beyond to 1	6/17. As requeste	d by agency	Total:	
3549	НВР	CON	-3,655,953							3,655,953	
	LSSRP Bond		-473,668							473,668	
⁻ ed. Reir	mb. Rate: 88.53%	10/28/2	15 Reza Fereshtehne 2014 DLA-Admin: Ne ain the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
3549	HBP	CON	3,655,953							-1,724,960	1,930,993
	LSSRP Bond		473,668							-223,487	250,181
⁻ ed. Reir	mb. Rate: 88.53%	9/19/2	15 Reza Fereshtehne 014 Reza Fereshtehn nber 2014 Survey.			ths. CON funds n	noved from FFY Be	eyond to 16/17. A	s requested in	Total:	2,181,174
3549	HBP	CON	-1,724,960							1,724,960	
	LSSRP Bond		-223,487							223,487	
Fed. Reir	mb. Rate: 88.53%	3/30/2	15 Reza Fereshtehne 014 DLA-Admin: No ain the FTIP (PUSH).	ready to ad withi	n 6 months. CON			yond. Action take	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	11/14/2 constra	15 Reza Fereshtehne 2013 DLA-Admin: N ain the FTIP (PUSH). P cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	11/14/2 constra	15 Reza Fereshtehne 2013 DLA-Admin: Na ain the FTIP (PUSH) P cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3549	HBP	CON	1,724,960							-1,724,960	
	LSSRP Bond		223,487							-223,487	
Fed. Reir	mb. Rate: 88.53%	9/23/2	15 Reza Fereshtehne 013 Reza Fereshtehn nber 2013 Survey.			ths. CON funds n	noved from FFY B	eyond to 15/16. A	s requested in	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	HBP LSSRP Bond	CON	-1,724,960 -223,487							1,724,960 223,487	
ed. Reir	nb. Rate: 88.53%	10/26/2	5 Reza Fereshtehne 2012 DLA-Admin: No in the FTIP (PUSH).	,		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/26/2 constra	5 Reza Fereshtehne 2012 DLA-Admin: No in the FTIP (PUSH). 2 cycle migration: 20	t ready to ad with Attempt will be m	in 6 months. CO nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur		Total:	
3549	HBP LSSRP Bond	CON	530,735 68,762								530,735 68,762
ed. Reir	nb. Rate: 88.53%		5 Reza Fereshtehne 12 Reza Fereshtehn			rvey.				Total:	599,497
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/20/2 constra	5 Reza Fereshtehne 2011 DLA-Admin: No in the FTIP (PUSH). 2 cycle migration: 20	, t ready to ad with Attempt will be m	in 6 months. CO nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur		Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/2 constra	5 Reza Fereshtehne 2011 DLA-Admin: No in the FTIP (PUSH). 2 cycle migration: 20	t ready to ad with Attempt will be m	in 6 months. CO nade to program t	his project in year	shown. 8/21/201	5 DLA-Admin: Fur		Total:	
3549	HBP LSSRP Bond	CON	1,194,225 154,725							-2,439,125 -316,015	-1,244,900 -161,290
Fed. Reir	nb. Rate: 88.53%	9/23/20	5 Reza Fereshtehne 11 Reza Fereshtehn hber 2011 Survey.			nths. CON funds r	noved from FFY B	eyond to 12/13. A	s requested in	Total:	-1,406,190
3549	HBP	CON	-2,439,125							2,439,125	
	LSSRP Bond		-316,015							316,015	
⊦ed. Reir	mb. Rate: 88.53%		5 Reza Fereshtehne 2010 DLA-Admin: No			N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	HBP LSSRP Bond	CON									
ed. Reii	mb. Rate: 88.53%	11/10/20 [,] constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
ed. Reii	mb. Rate: 88.53%	11/10/20 [,] constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be n	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3549	HBP	CON	2,439,125								2,439,125
	LSSRP Bond		316,015								316,015
ed. Reii	mb. Rate: 88.53%		Reza Fereshtehne 0 Reza Fereshtehr							Total:	2,755,140
3551	HBP	CON								-2,042,846	-2,042,846
	LSSRP Bond									-264,672	-264,672
ed. Reii	mb. Rate: 88.53%	10/23/201	18 DLA-Admin: Co	onstruction is unde	er main CMGC pr	oject				Total:	-2,307,518
3551	HBP	CON	-2,042,846							2,042,846	
	LSSRP Bond		-264,672							264,672	
ed. Reii	mb. Rate: 88.53%					ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3551	HBP	CON									
	LSSRP Bond										
ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	DN funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3551	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3551	HBP	CON	2,042,846							-2,042,846	
	LSSRP Bond		264,672							-264,672	
əd. Reii	mb. Rate: 88.53%		3 Reza Fereshtehr er 2013 Survey.	nejad: Not ready t	to ad within 6 mo	nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3551	HBP LSSRP Bond	CON	-2,042,846 -264,672							2,042,846 264,672	
Fed. Reir	mb. Rate: 88.53%		12 DLA-Admin: Not the FTIP (PUSH).	ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3551	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrair	12 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3551	HBP	CON	825,204								825,204
	LSSRP Bond		106,914								106,914
Fed. Reir	mb. Rate: 88.53%	9/12/201	2 Reza Fereshtehne	ejad: As request	ed by survey 201	2.				Total:	932,118
3551	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrair	11 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fund	•	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrair	11 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fund		Total:	
3551	HBP	CON	1,217,642							-1,578,269	-360,627
	LSSRP Bond		157,758							-204,481	-46,723
Fed. Reir	mb. Rate: 88.53%		1 Reza Fereshtehne per 2011 Survey.	ejad: Not ready t	to ad within 6 mor	ths. CON funds r	noved from FFY Be	eyond to 12/13. As	requested in	Total:	-407,350
3551	HBP	CON	-1,578,269							1,578,269	
	LSSRP Bond		-204,481							204,481	
Fed. Reir	mb. Rate: 88.53%		10 DLA-Admin: Not the FTIP (PUSH).	ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 13/14 to Be	eyond. Action take	n to financially	Total:	
3551	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrair	10 DLA-Admin: Not the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fund		Total:	

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

	istrict: 04	oounty. C	San Francisco	20/21	21/22	22/23	23/24	24/25	25/26	Poverd	T _1 1
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/20	Beyond	Tota
3551	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	constrain	10 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be ma	ade to program th	is project in year	shown. 8/21/2015	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3551	HBP	CON	1,578,269								1,578,269
	LSSRP Bond		204,481								204,48
ed. Rein	nb. Rate: 88.53%	5/17/201	0 Reza Fereshtehn	ejad: New Project						Total:	1,782,750
3552	HBP	CON								-276,966	-276,966
	LSSRP Bond									-35,884	-35,884
ed. Rein	nb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	n is under CMCG	project					Total:	-312,850
3552	HBP	CON			-276,966					276,966	
	LSSRP Bond				-35,884					35,884	
ed. Reir	nb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3552	HBP	CON		-276,966	276,966						
	LSSRP Bond			-35,884	35,884						
ed. Rein	nb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).	•				/22. Action taken	to financially	Total:	
3552	HBP	CON	-276,966	276,966							
	LSSRP Bond		-35,884	35,884							
ed. Rein	nb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).					0/21. Action taken t	to financially	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
ed. Rein	nb. Rate: 88.53%		7 Reza Fereshtehn er 2017 Survey.	ejad: Not ready to	ad within 6 mont	hs. CON funds m	noved from FFY Be	eyond to 19/20. As	requested in	Total:	
3552	HBP	CON	-276,966							276,966	
	LSSRP Bond		-35,884							35,884	
ed. Rein	nb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	n to financially	Total:	
3552	HBP	CON									
	LSSRP Bond										
ed. Reir	nb. Rate: 88.53%	constrain	· · · ·		ade to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3552	HBP LSSRP Bond	CON									
ed. Reii	mb. Rate: 88.53%	constrai	016 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
ed. Rei	mb. Rate: 88.53%		16 Reza Fereshtehr ber 2016 Survey.	ejad: Not ready t	o ad within 6 mor	ths. CON funds n	noved from FFY Be	eyond to 17/18. As	s requested in	Total:	
3552	HBP	CON	-276,966							276,966	
	LSSRP Bond		-35,884							35,884	
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: Not n the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3552	HBP	CON									
	LSSRP Bond										
ed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrai	16 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
ed. Rei	mb. Rate: 88.53%	12/11/2	015 Chien Wu: Not	ready to ad withir	n 6 months. CON	funds moved from	n FFY Beyond to 10	6/17. As requested	by agency	Total:	
3552	HBP	CON	-276,966							276,966	
	LSSRP Bond		-35,884							35,884	
ed. Rei	mb. Rate: 88.53%	10/28/20	5 Reza Fereshtehne 014 DLA-Admin: No n the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO			eyond. Action take	n to financially	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3552	HBP LSSRP Bond	CON	5,901 764								5,901 764
Fed. Reir	nb. Rate: 88.53%	9/19/2014	Reza Fereshtehne 4 Reza Fereshtehn er 2014 Survey.	•	••	nths. CON funds m	noved from FFY 1	7/18 to 16/17. As	requested in	Total:	6,665
3552	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	11/14/20 [.] constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
3552	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	11/14/20 [.] constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
3552	HBP	CON	271,066							-271,066	
⁻ ed. Reir	LSSRP Bond nb. Rate: 88.53%	9/23/2013	35,119 Reza Fereshtehne 3 Reza Fereshtehn er 2013 Survey.			ths. CON funds m	noved from FFY B	eyond to 15/16. A	s requested in	-35,119 Total:	
3552	HBP LSSRP Bond	CON	-271,066 -35,119							271,066 35,119	
Fed. Reir	nb. Rate: 88.53%	10/26/20	Reza Fereshtehne 12 DLA-Admin: No the FTIP (PUSH).			N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/20 [.] constrain	Reza Fereshtehne 12 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/17/201	7 DLA-Admin: Fui	n to financially ndline zeroed out di	Total:	
3552	HBP	CON	142,277								142,277 18,433
555Z	LSSRP Bond		18,433								

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3552	HBP LSSRP Bond nb. Rate: 88,53%	CON	Pozo Forochtoba	ejad: Bond Funds	approved						
	nb. Nate. 66.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with . Attempt will be n	in 6 months. CC	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be n	in 6 months. CC	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	128,789							-573,913	-445,124
	LSSRP Bond		16,686							-74,357	-57,671
Fed. Reir	nb. Rate: 88.53%	9/23/2011		ejad: Bond Funds nejad: Not ready t		nths. CON funds n	noved from FFY B	eyond to 12/13. A	s requested in	Total:	-502,795
3552	HBP	CON	-573,913							573,913	
	LSSRP Bond		-74,357							74,357	
Fed. Reir	nb. Rate: 88.53%	11/10/201		•		0N funds moved fro	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/10/201 constrain	0 DLA-Admin: N the FTIP (PUSH)	. Attempt will be n	in 6 months. CC	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/10/201 constrain	0 DLA-Admin: N the FTIP (PUSH)	. Attempt will be n	in 6 months. CC	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	573,913								573,913
	LSSRP Bond		74,357								74,357
Fed. Reir	nb. Rate: 88.53%			ejad: Bond Funds nejad: New Projec						Total:	648,270

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP LSSRP Bond	CON								-449,137 -58,191	-449,137 -58,191
ed. Rei	mb. Rate: 88.53%	10/23/20	18 DLA-Admin:Cor	n is under CMGC	project					Total:	-507,328
3553	HBP LSSRP Bond	CON			-449,137 -58,191					449,137 58,191	
ed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).					yond. Action taker	to financially	Total:	
3553	HBP LSSRP Bond	CON		-449,137 -58,191	449,137 58,191						
ed. Rei	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).					I/22. Action taken	to financially	Total:	
3553	HBP LSSRP Bond	CON	-449,137 -58,191	449,137 58,191							
ed. Rei	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).)/21. Action taken	to financially	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
ed. Rei	mb. Rate: 88.53%		7 Reza Fereshtehr er 2017 Survey.	iejad: Not ready t	o ad within 6 mon	ths. CON funds r	noved from FFY B	eyond to 19/20. As	s requested in	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrain	16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrain	16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
⁻ ed. Reii	mb. Rate: 88.53%		6 Reza Fereshtehr er 2016 Survey.	ejad: Not ready t	o ad within 6 mon	ths. CON funds r	noved from FFY B	eyond to 17/18. As	s requested in	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP LSSRP Bond	CON	-449,137 -58,191							449,137 58,191	
Fed. Reir	nb. Rate: 88.53%		16 DLA-Admin: No n the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3553	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrai	16 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	Attempt will be r	made to program	this project in year	shown. 7/27/202	I DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constrai	16 DLA-Admin:No n the FTIP (PUSH) cycle migration:20	. Attempt will be r	made to program	this project in year	shown. 7/27/202	I DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constrai	16 DLA-Admin:No n the FTIP (PUSH) cycle migration:20	. Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
ed. Reir	mb. Rate: 88.53%	12/11/20	015 Chien Wu: No	t ready to ad withi	n 6 months. CON	I funds moved from	FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
Fed. Reir	nb. Rate: 88.53%	10/28/20	5 Reza Fereshtehn)14 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad with	nin 6 months. CC			eyond. Action tak	en to financially	Total:	
3553	HBP	CON	91,824								91,824
	LSSRP Bond		11,897								11,897
Fed. Reir	nb. Rate: 88.53%	9/19/201	5 Reza Fereshtehn 14 Reza Fereshteh ber 2014 Survey.		••	nths. CON funds n	noved from FFY 1	7/18 to 16/17. As	requested in	Total:	103,721
3553	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	11/14/20 constrai	5 Reza Fereshtehn 013 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CO made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
· ·										,	
3553	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP	CON	357,313							-357,313	
	LSSRP Bond		46,294							-46,294	
⁻ ed. Reir	nb. Rate: 88.53%	9/23/2013	Reza Fereshtehne 3 Reza Fereshtehr er 2013 Survey.			nths. CON funds n	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3553	HBP	CON	-357,313							357,313	
	LSSRP Bond		-46,294							46,294	
Fed. Reir	nb. Rate: 88.53%	10/26/201	Reza Fereshtehne 2 DLA-Admin: Ne 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:	
3553	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	134,860								134,860
	LSSRP Bond		17,472								17,472
Fed. Reir	nb. Rate: 88.53%		Reza Fereshtehne 2 Reza Fereshtehr			irvey.				Total:	152,332
3553	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

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Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP	CON	222,454							-717,385	-494,931
	LSSRP Bond		28,821							-92,945	-64,124
Fed. Re	imb. Rate: 88.53%	9/23	2015 Reza Fereshtehne 3/2011 Reza Fereshtehn tember 2011 Survey.		••	nths. CON funds n	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	-559,055
3553	HBP	CON	-717,385							717,385	
	LSSRP Bond		-92,945							92,945	
Fed. Re	imb. Rate: 88.53%	11/1	2015 Reza Fereshtehne I0/2010 DLA-Admin: No strain the FTIP (PUSH).			N funds moved fro	m FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Re	imb. Rate: 88.53%	11/1 con:	2015 Reza Fereshtehne I0/2010 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 201	t ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
3553	HBP LSSRP Bond	CON									
Fed. Re	imb. Rate: 88.53%	11/1 con:	2015 Reza Fereshtehne, I0/2010 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 201	t ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	,	Total:	
3553	HBP	CON	717,385								717,385
	LSSRP Bond		92,945								92,945
Fed. Re	imb. Rate: 88.53%		2015 Reza Fereshtehne 7/2010 Reza Fereshtehn	•	••					Total:	810,330
	HBP	CON								-601,506	-601,506
3554	LSSRP Bond									-77,932	-77,932
3554	imb. Rate: 88.53%	10/2	23/2018 DLA-Admin: Cor	n is under CMGC	project					Total:	-679,438
	inib. Nate. 66.55%										
	HBP	CON			-601,506					601,506	
Fed. Re					-601,506 -77,932					601,506 77,932	
Fed. Re 3554	HBP	CON 3/28	3/2018 DLA-Admin: Not strain the FTIP (PUSH).		-77,932 n 6 months. CON			ond. Action take	n to financially		
Fed. Re 3554	HBP LSSRP Bond	CON 3/28			-77,932 n 6 months. CON			vond. Action take	n to financially	77,932	
Fed. Re 3554 Fed. Re	HBP LSSRP Bond imb. Rate: 88.53%	CON 3/28 cons		Attempt will be n	-77,932 n 6 months. CON nade to program t			ond. Action take	n to financially	77,932	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3554	HBP	CON	-601,506	601,506							
	LSSRP Bond		-77,932	77,932							
ed. Reii	mb. Rate: 88.53%			t ready to ad with			om FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Reir	mb. Rate: 88.53%		7 Reza Fereshtehn er 2017 Survey.	ejad: Not ready t	o ad within 6 mon	ths. CON funds r	noved from FFY Be	yond to 19/20. A	s requested in	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
ed. Reii	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).				om FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 18/19 to 19/ shown. 7/27/2021 funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
⁼ ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 17/18 to 18/ shown. 7/27/2021 funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Reir	mb. Rate: 88.53%		6 Reza Fereshtehn er 2016 Survey.	ejad: Not ready t	o ad within 6 mon	ths. CON funds r	noved from FFY Be	yond to 17/18. A	s requested in	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
ed. Reir	mb. Rate: 88.53%		6 DLA-Admin: Not the FTIP (PUSH).				n FFY 19/20 to Beyo shown.	ond. Action take	n to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	n FFY 18/19 to 19/2 shown. 7/27/2021 funds in the current	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain		Attempt will be n	nade to program t	his project in year		DLA-Admin: Fur	to financially adline zeroed out due	Total:	

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

projects only)

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP LSSRP Bond	CON									
ed. Rei	nb. Rate: 88.53%	constra	16 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Rei	mb. Rate: 88.53%	12/11/2	015 Chien Wu: Not	ready to ad within	n 6 months. CON	funds moved from	n FFY Beyond to 1	6/17. As requeste	d by agency	Total:	
3554	НВР	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
⁻ ed. Reii	mb. Rate: 88.53%	10/28/2	5 Reza Fereshtehne 014 DLA-Admin: Ne in the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO			eyond. Action take	en to financially	Total:	
3554	HBP	CON	96,339								96,33
	LSSRP Bond		12,482								12,48
⁻ ed. Reii	mb. Rate: 88.53%	9/19/20	5 Reza Fereshtehne 14 Reza Fereshtehn ber 2014 Survey.			ths. CON funds n	noved from FFY 17	7/18 to 16/17. As r	requested in	Total:	108,82
3554	HBP LSSRP Bond	CON									
⁻ ed. Reii	nb. Rate: 88.53%	11/14/2 constra	5 Reza Fereshtehne 013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
⁻ ed. Reii	nb. Rate: 88.53%	11/14/2 constra	5 Reza Fereshtehne 013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3554	HBP	CON	505,167							-505,167	
	LSSRP Bond		65,450							-65,450	
Fed. Rei	mb. Rate: 88.53%	9/23/20	5 Reza Fereshtehne 13 Reza Fereshtehr ber 2013 Survey.			ths. CON funds n	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3554	НВР	CON	-505,167							505,167	
	LSSRP Bond		-65,450							65,450	
Fed. Reii	mb. Rate: 88.53%	10/26/2	5 Reza Fereshtehne 012 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	

Caltrans, Division of Local Assistance

10/29/2021, 7:57 AM

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/2012 constrain th	DLA-Admin: N e FTIP (PUSH)	Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3554	HBP	CON	118,800								118,800
	LSSRP Bond		15,392								15,392
Fed. Reir	nb. Rate: 88.53%			ejad: Bond Funds nejad: As reques		irvey.				Total:	134,192
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/2011 constrain th	DLA-Admin: N e FTIP (PUSH)	Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/2011 constrain th	DLA-Admin: N e FTIP (PUSH)	Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3554	HBP	CON	386,367							-860,883	-474,516
	LSSRP Bond		50,058							-111,537	-61,479
Fed. Reir	nb. Rate: 88.53%	9/23/2011 F		ejad: Bond Funds nejad: Not ready		nths. CON funds r	noved from FFY B	eyond to 12/13. A	s requested in	Total:	-535,995
3554	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
Fed. Reir	nb. Rate: 88.53%	11/10/2010				N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	nb. Rate: 88.53%	11/10/2010 constrain th	DLA-Admin: N e FTIP (PUSH)	Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

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

C	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/2 constra	15 Reza Fereshtehn 2010 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	ot ready to ad with . Attempt will be n	nin 6 months. CO nade to program t	his project in year	shown. 8/21/201	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3554	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
Fed. Reir	mb. Rate: 88.53%		15 Reza Fereshtehn 010 Reza Fereshteh	,						Total:	972,420

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

District: 04	County: San F	rancisco								
Responsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Francisco County T	ransportation Autho	project due		n project. High cos	d with the Yerba B t agreement requi		reconstruction on a	and off of I-80. Indi	ividually programme	эd

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE									
R/W	4,100,000								4,100,00
CON	32,633,478								32,633,4
Total	36,733,478								36,733,47
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	3,629,730		6,139,558	10,442,990	12,307,870				32,520,1
Local Match	4,098,630		-795,445	-1,353,000	-11,470				1,938,7
LSSRP Bond	114,700		795,445	1,353,000	11,470				2,274,6
Local AC	28,890,418		-6,139,558	-10,442,990	-12,307,870				
Total	36,733,478								36,733,4
R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	3,629,730								3,629,7
Local Match	355,570								355,5
LSSRP Bond	114,700								114,7
Local AC									
Total	4,100,000								4,100,0
unding Details:									
Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Fiojiu	Funds Src	Phase	FIIO	20/21	21/22	22/23	23/24	24/20	23/20	веуопи	l otal
4574	HBP	R/W	2,744,430								2,744,430
	Local Match		355,570								355,570
Fed. Rein	nb. Rate: 88.53%	I-80. Ir 7/29/2/ 7/29/2/ I-80. Ir 7/29/2/ I-80. Ir 6/28/2/ 3/14/2/ and of	ndividually programm 019 Linda Newton: E 019 Linda Newton:	ed project due to Bond Funds appro (BI1B, Special ap ed project due to (BI1B, Special ap ed project due to Bond Funds appro hejad: YBI1B, Sp programmed proje	other funds on proved. proach roadwork other funds on pro proach roadwork other funds on proved. ecial approach roach ro	ject. High cost ag associated with th ject. High cost ag associated with th ject. High cost ag adwork associate nds on project. Hi	reement required. he Yerba Buena Is reement required. he Yerba Buena Is reement required. d with the Yerba B gh cost agreemen	land ramp recons land ramp recons Buena Island ramp t required.	truction on and off of truction on and off of truction on and off of reconstruction on	Total.	3,100,000

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

D	istrict: 04	County: Sa	an Francisco								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	HBP LSSRP Bond	R/W									
Fed. Rein	nb. Rate: 88.53%	7/29/2019 I-80. Individ 7/29/2019 I-80. Individ 6/28/2019 3/14/2018 and off of I 10/18/2017	Linda Newton: \ dually programm Linda Newton: \ dually programm Linda Newton: E Reza Fereshtehi -80. Individually 7 DLA-Admin: P	ed project due to ('BI1B, Special ap ed project due to Bond Funds appro nejad: YBI1B, Sp programmed proje roject pulled off YB	proach roadwork other funds on pro proach roadwork other funds on pro ved. ecial approach ro ect due to other fu BI1 as a new sepa	oject. High cost ag associated with th oject. High cost ag adwork associated nds on project. Hig urate project for pro	reement required. e Yerba Buena Isla reement required. d with the Yerba Bu gh cost agreement	and ramp reconstr uena Island ramp r required. es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	R/W									
⁻ ed. Rein	nb. Rate: 88.53%					•	27/2021 DLA-Adm the current FTIP c		ed out due to FTIP	Total:	
4574	HBP LSSRP Bond	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	3/14/2018 and off of I 10/18/2017	Reza Fereshteh -80. Individually 7 DLA-Admin: P	programmed proje roject pulled off YI	ecial approach ro ect due to other fu 3I1 as a new sepa	nds on project. Hig rate project for pro	d with the Yerba Bu gh cost agreement ogramming purpos loes not impact fur	required. es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	HBP	R/W	885,300								885,300
	LSSRP Bond		114,700								114,700
Fed. Rein	nb. Rate: 88.53%			Bond Funds appro roject pulled off YE		rate project for pro	ogramming purpos	es.		Total:	1,000,000

D	istrict: 04	County:	San Francisc	0								
Respon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	٦
Ī		Fed \$			6,139,558	10,442,990	12,307,870				28,890,41	8
Ī		Local Match	3,743,060		-795,445	-1,353,000	-11,470				1,583,14	5
Ī	L	SSRP Bond			795,445	1,353,000	11,470				2,159,91	5
Ī		Local AC	28,890,418		-6,139,558	-10,442,990	-12,307,870					7
		Total	32,633,478								32,633,47	8
- Phase F	unding Details:											_
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4574	Local AC (HBP)	CON					-88,530			88,530		New
	Local Match						-11,470			11,470		
Fed. Reim	ıb. Rate: 88.53%	Buena require 11/13/2	Island ramp reco ed. 2019 Linda Newto	nstruction on and n: Bond Funds a	off of I-80. Individ	ually programmed	project due to oth	er funds on projec	ated with the Yerba ct. High cost agreeme	Total: ent		
4574	HBP	CON			,		88,530			-88,530		New
	LSSRP Bond						11,470			-11,470		
Fed. Reim	ıb. Rate: 88.53%	Buena require 11/13/2	Island ramp reco ed. 2019 Linda Newto	nstruction on and n: Bond Funds a	off of I-80. Individ	ually programmed	project due to oth	er funds on projec	iated with the Yerba ct. High cost agreemo	Total: ent		
4574	Local AC (HBP)	CON					-1,940,867			1,940,867		New
	Local Match						-251,460			251,460		
Fed. Reim	ıb. Rate: 88.53%	Buena require	Island ramp reco ed.	nstruction on and	,	ually programmed	project due to oth	er funds on projec	iated with the Yerba ct. High cost agreeme	Total: ent		
4574	HBP	CON					1,940,867			-1,940,867		New
	Local Match						251,460			-251,460		
Fed. Reim	ıb. Rate: 88.53%	Buena require	Island ramp reco ed.	nstruction on and		ually programmed	project due to oth	er funds on projec	iated with the Yerba ct. High cost agreeme	Total: ent		
4574	Local AC (HBP)	CON	28,890,418		-28,890,418							
	Local Match		3,743,060		-3,743,060							
Fed. Reim	b. Rate: 88.53%		2019 Linda Newto 2019 Linda Newto		pproved. for CON from FF	Y 21/22 to FFY 19	/20			Total:		

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	HBP Local Match	CON		-10,278,473 -1,331,685			10,278,473 1,331,685			1,940,867 251,460	1,940,867 251,460
ed. Re	mb. Rate: 88.53%	10/25	5/2019 DLA-Admin: M	lodify funding. CC	N delivery failure	in FFY 18/19. Mo	ove FFY 18/19 to 21/2	2.		Total:	2,192,327
4574	HBP	CON	-15,697,248		6,139,558	10,442,990				88,530	973,830
	LSSRP Bond		-2,033,745		795,445	1,353,000				11,470	126,170
ed. Re	mb. Rate: 88.53%		3/2019 Linda Newton: 5/2019 DLA-Admin:M			in FFY 18/19. Mo	ve FFY 18/19 to 21/2	2.		Total:	1,100,000
4574	Local AC (HBP)	CON	-12,307,870	10,278,473	22,750,860	-10,442,990	-10,278,473			-2,029,397	-2,029,397
	Local Match		-1,594,615	1,331,685	2,947,615	-1,353,000	-1,331,685			-262,930	-262,930
ed. Re	mb. Rate: 88.53%	10/25	5/2019 DLA-Admin: N	Nodify funding. Co	ON delivery failure	e in FFY 18/19. M	ove FFY 18/19 to 21/2	22.		Total:	-2,292,327
4574	Local AC (HBP)	CON	2,029,397								2,029,397
	Local Match		262,930								262,930
1574	НВР	I-80.	Individually programr 3/2017 DLA-Admin: F -885,300	ned project due to	other funds on p	roject.	e Yerba Buena Islanc rogramming purposes		ction on and off of		-885,300
	Local Match		-114,700								-114,700
	mb. Rate: 88.53%	I-80.	Individually programr	ned project due to	other funds on p	roject. High cost a		·		Total:	-1,000,000
ea. Ke		assoc proje 3/16/2 and c	ciated with the Yerba ct. High cost agreeme 2018 Reza Fereshteh off of I-80. Individually	Buena Island ram ent required. inejad: YBI1B, S programmed proj	p reconstruction of pecial approach r ect due to other f	on and off of I-80. oadwork associate unds on project. H	d 5/16/2019. YBI1B, Individually programm ed with the Yerba Bue igh cost agreement re rogramming purposes	ned project due t na Island ramp i equired.	o other funds on		
	Local AC (HBP)	assoc proje 3/16/2 and c 10/18	ciated with the Yerba ct. High cost agreeme 2018 Reza Fereshteh off of I-80. Individually	Buena Island ram ent required. inejad: YBI1B, S programmed proj	p reconstruction of pecial approach r ect due to other f	on and off of I-80. oadwork associate unds on project. H	Individually programm ed with the Yerba Bue igh cost agreement re	ned project due t na Island ramp i equired.	o other funds on		
4574	Local AC (HBP) Local Match imb. Rate: 88,53%	assoc proje 3/16/2 and c 10/18 CON	ciated with the Yerba ct. High cost agreeme 2018 Reza Fereshteh off of I-80. Individually 8/2017 DLA-Admin: F	Buena Island ram ent required. nnejad: YBI1B, S programmed proj Project pulled off Y	p reconstruction o becial approach r ect due to other f BI1 as a new sep	on and off of I-80. oadwork associate unds on project. H parate project for p	Individually programm ed with the Yerba Bue igh cost agreement re	ned project due t na Island ramp n equired. s.	o other funds on reconstruction on		

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	Local AC (HBP) Local Match	CON	10,278,473 1,331,685	-10,278,473 -1,331,685							
Fed. Rei	mb. Rate: 88.53%	and 10/1 I-80	2018 Reza Fereshtel off of I-80. Individually 8/2017 DLA-Admin: Individually program 8/2017 DLA-Admin:	y programmed projec YBI1B, Special appr med project due to o	t due to other fur oach roadwork a ther funds on pro	nds on project. Hig ssociated with the ject.	jh cost agreement Yerba Buena Islai	required. nd ramp reconstrue		Total:	
4574	HBP	CON	-10,278,473	10,278,473							
	Local Match		-1,331,685	1,331,685							
Fed. Rei	mb. Rate: 88.53%	and	6/2018 Reza Fereshte off of I-80. Individually 8/2017 DLA-Admin: 1	y programmed projec	t due to other fur	nds on project. Hig	h cost agreement	required.	econstruction on	Total:	
4574	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	3/16 and 10/1	3/2019 Linda Newton 5/2018 Reza Fereshtel off of I-80. Individually 8/2017 DLA-Admin: 1 bed out due to FTIP cy	hnejad: YBI1B, Spe y programmed projec Project pulled off YB	cial approach roa t due to other fur 1 as a new sepa	nds on project. Hig rate project for pro	h cost agreement	required. es. 7/27/2021 DLA	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
^r ed. Rei	mb. Rate: 88.53%	I-80 10/1	8/2017 DLA-Admin: ` . Individually programi 8/2017 DLA-Admin: I ed out due to FTIP cy	med project due to o Project pulled off YB	ther funds on pro	ject. rate project for pro	ogramming purpos	es. 7/27/2021 DLA	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	I-80 10/1	8/2017 DLA-Admin: ` . Individually programi 8/2017 DLA-Admin: I ed out due to FTIP cy	med project due to o Project pulled off YB	ther funds on pro	ject. rate project for pro	ogramming purpos	es. 7/27/2021 DLA	A-Admin: Fundline	Total:	
4574	HBP	CON	11,163,773								11,163,773
	Local Match		1,446,385								1,446,385
ed. Rei	mb. Rate: 88.53%	10/1	8/2017 DLA-Admin:	Project pulled off YB	1 as a new sepa	rate project for pro	ogramming purpos	es.		Total:	12,610,158
4574	HBP	CON	15,697,248								15,697,24
od Dei	LSSRP Bond		2,033,745							_	2,033,74
ea. Rei	mb. Rate: 88.53%	11/1	3/2019 Linda Newton	: Bond Funds appro	ved.					Total:	17,730,99

Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Son	oma County	bridge		ge. 9/15/2010: T			VER, 5 MI. EAST 0 3/2011: Toll credits			one lane
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	990,000	106,840							1,096,840
	R/W	50,000								50,000
	CON	6,006,101	320,653							6,326,754
	Tota	7,046,101	427,493							7,473,594
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	7,046,101	427,493							7,473,594
	Local Match									
	LSSRP Bond									
	Local AC	0								(
	Tota	7,046,101	427,493							7,473,594
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	990,000	106,840							1,096,840
	Local Match									
	LSSRP Bond									
	Local AC									
	Tota	990,000	106,840							1,096,840
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP PE Local Match		106,840	-106,840						
Fed. Rei	mb. Rate: 100.00% 3/23/ agen	2021 Linda Newton: cy.	Construction Author	orized. PE funds i	moved from FFY 2	1/22 to 20/21. Pl	nase being advance	ed as requested by	Total:	
3629	HBP PE	-106,840		106,840						
	Local Match									
-ed. Rei		I/2020 DLA-Admin: (ng to FFY 21/22, per		rized. PE funds m	noved from FFY 19	1/20 to 21/22. De	livery failure of phas	se in 19/20. Push	Total:	
3629	HBP PE	106,840								106,840
Ind Dai	Local Match		The second states of the second states of the	- Barra						
eu. Rei		I/2020 DLA-Admin: F I/2019 Linda Newton:			1: 0040.0				Total:	106,840

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	PE	-10,000								-10,000
ed. Reir	mb. Rate: 100.00%	2/3/201	4 Chien Wu: Revis	e to reflect Exhibi	t 6D as approved	on 2/3/2014.				Total:	-10,000
3629	HBP Local Match	PE	478,750								478,750
ed. Reir	mb. Rate: 100.00%	9/27/20	13 Chien Wu: As re	equested in Septe	mber 2013 HBP S	Survey.				Total:	478,750
3629	HBP Local Match	PE	171,250								171,250
ed. Reir	mb. Rate: 100.00%		11 Chien Wu: Reir 11 Chien Wu: 201		ged to 100% (Toll	Credits).				Total:	171,250
3629	HBP Local Match	PE	350,000								350,000
ed. Reir	mb. Rate: 100.00%		10 Linda Newton: 10 Linda Newton:			Toll Credits).				Total:	350,000
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	50,000								50,0
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	2014 S		LA-Admin: Fundl					ested in September 1/22. This does not	Total:	
3629	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Ac						16. NEPA not yet of This does not impa		Total:	
3629	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%							5. As requested in to 2016/17-21/22.	September 2013 This does not impac	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%				l 3/19/13 8/17/20 [.] not impact funds i			t due to FTIP cycle	e migration:	Total:	
3629	HBP Local Match	R/W	50,000								50,000
⁻ ed. Reir	mb. Rate: 100.00%		Chien Wu: Reim Chien Wu: 2011		ed to 100% (Toll	Credits).				Total:	50,000
3629	HBP Local Match	R/W	-50,000								-50,000
[:] ed. Reir	mb. Rate: 100.00%	1/21/2011	Linda Newton: R	/W removed from	project. Need air	conformity verific	ation from MPO p	rior to reprogramm	ing.	Total:	-50,000
3629	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%			Reimbursement ch New eligible projec	nanged to 100% (ct.	Foll Credits).				Total:	50,000
	CON Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	6,006,101	320,653							6,326,75
	L	ocal Match									
	LS	SRP Bond									
		Local AC	0								
		Total	6,006,101	320,653							6,326,75
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	CON		320,653	-320,653						
ed. Reir	mb. Rate: 100.00%	3/23/2021 agency.	Linda Newton: 0	Construction Author	orized. CON fund	s moved from FF	(21/22 to 20/21.	Phase being adva	nced as requested	by Total:	
3629	HBP Local Match	CON	-320,653		320,653						
ed. Reir	mb. Rate: 100.00%		0 DLA-Admin: C FFY 21/22, per L		rized. CON funds	moved from FFY	19/20 to 21/22.	elivery failure of p	hase in 19/20. Pus	^h Total:	
3629	HBP Local Match	CON	320,653								320,653
[:] ed. Reir	mb. Rate: 100.00%			und line failed to d al CON added FF		ata din 2010 Cum				Total:	320,653

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%			Con cost of \$348, 2016/17-21/22 to					undline zeroed out	Total:	
3629	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 100.00%	actual AC o	of \$4,363,708 8/2		in: Fundline zero	••			o 17/18 to reflect the 2018/19-23/24. This	Total:	
3629	HBP Local Match	CON	1,293,906								1,293,906
ed. Reir	nb. Rate: 100.00%	7/13/2017	Linda Newton: R	evised AC convers	sion from 16/17 to	o 17/18 and add c	on funds to match	Ex. 6D dated 6/12	/2017.	Total:	1,293,906
3629	Local AC (HBP) Local Match	CON	0								0
ed. Reir	nb. Rate: 100.00%	7/13/2017	Linda Newton: R	evised AC convers	sion from 16/17 to	o 17/18.				Total:	0
3629	HBP Local Match	CON	614,634								614,634
ed. Reir	nb. Rate: 100.00%	9/20/2016	Chien Wu: As ree	quested in Septem	iber 2016 HBP Si	urvey.				Total:	614,634
3629	HBP Local Match	CON	-1,446,439								-1,446,439
ed. Reir	nb. Rate: 100.00%	9/2/2016 Li	inda Newton: Pro	ject ready to adver	rtise, advance CC	N into 15/16.				Total:	-1,446,439
3629	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 100.00%			o 15/16 apportionr 2016/17-21/22 to		• •	-		undline zeroed out	Total:	
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	project in y	ear shown. 7/27/	,	Fundline zeroed			•	nade to program this)20/21-25/26. This	Total:	
3629	HBP Local Match	CON									
əd. Reir	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt v		gram this project	in year shown. 7	/27/2021 DLA-Adn	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	

_		.	~			projecto or					
	istrict: 04	County: S		00/04	0.1/0.0	00/00	00/04	0.4/05	05/00		
lespoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3629	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%								financially constrain	Total:	
			P (PUSH). Attempt v						ed out due to FTIP		
2620	HBP	CON	gration: 2016/17-21	1/22 10 20 16/ 19-2	5/24. This does n	ot impact funds in		ycie.			
3629	Local Match	CON									
ed Reir	nb. Rate: 100.00%	10/20/20	15 DI A-Admin: NE	ARI V Ready to	Advertise CON f	unds moved from	EEV 15/16 to 16/17	Action taken to	financially constrain		
	100.00 /		P (PUSH). Attempt v							Total:	
			gration: 2016/17-21								
3629	HBP	CON	5,544,000							-5,544,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%		5 Rachel Carpenter	r: Not ready to ac	d within 6 months.	CON funds mov	ed from FFY Beyor	nd to 15/16. As re	quested in	Total:	
		•	per 2015 Survey.								
3629	HBP	CON	-5,544,000							5,544,000	
	Local Match										
ea. Reir	nb. Rate: 100.00%)14 DLA-Admin: No n the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3629	HBP	CON		,							
025	Local Match	001									
ed. Reir	nb. Rate: 100.00%	10/28/20)14 DLA-Admin: No	ot readv to ad with	in 6 months. CO	N funds moved fro	om FFY 15/16 to 16	6/17. Action taken	to financially	Total:	
									dline zeroed out due	i otal.	
			cycle migration: 20	16/17-21/22 to 20	18/19-23/24. Thi	s does not impact	funds in the curren	t FTIP cycle.			
3629	HBP	CON	5,544,000							-5,544,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%		4 Rachel Carpenter	r: Not ready to ac	d within 6 months.	CON funds mov	ed from FFY Beyor	nd to 15/16. As re	quested in	Total:	
			ber 2014 Survey.							E E 4 4 000	
3629	HBP Local Match	CON	-5,544,000							5,544,000	
ad Rair	nb. Rate: 100.00%	3/30/201	4 DLA-Admin: Not	roady to ad within	a 6 months CON	funds moved from	m EEV 17/18 to Boy	and Action take	a to financially		
	no. reate: 100.00 /6		n the FTIP (PUSH).						T to infancially	Total:	
3629	HBP	CON	. ,								
	Local Match										
ed. Reir	nb. Rate: 100.00%	3/30/201	4 DLA-Admin: Not	ready to ad within	n 6 months. CON	funds moved fror	n FFY 16/17 to 17/	18. Action taken t	o financially	Total:	
		constrair	n the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	dline zeroed out due))	
		to FTIP of	cycle migration: 20	16/17-21/22 to 20	18/19-23/24. Thi	s does not impact	funds in the curren	t FTIP cycle.			

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)). Attempt will be r	nade to program t	funds moved from his project in year s s does not impact f	shown. 8/25/2019	DLA-Admin: Fun	o financially Idline zeroed out due	Total:	
3629	HBP Local Match	CON	4,400,000							-4,400,000	
ed. Reir	nb. Rate: 100.00%		Chien Wu: Not re		months. CON fu	nds moved from FF	Y Beyond to 15/1	6. As requested b	by Exhibit 6D dated	Total:	
3629	HBP Local Match	CON	1,144,000								1,144,000
ed. Reir	nb. Rate: 100.00%	2/3/2014	Chien Wu: Revis	e to reflect Exhibit	6D as approved o	on 2/3/2014.				Total:	1,144,000
3629	HBP Local Match	CON	-4,400,000							4,400,000	
ed. Reir	nb. Rate: 100.00%					N funds moved from his project in year s		eyond. Action take	en to financially	Total:	
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)). Attempt will be r	nade to program t	N funds moved from his project in year s s does not impact f	shown. 8/25/2019	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)). Attempt will be r	nade to program t	N funds moved from his project in year s s does not impact f	shown. 8/25/2019	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)). Attempt will be r	nade to program t	N funds moved from his project in year s s does not impact f	shown. 8/17/2017	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3629	HBP Local Match	CON	1,481,000								1,481,000
ed. Reir	nb. Rate: 100.00%	9/27/201	3 Chien Wu: As r	equested in Septe	mber 2013 HBP S	urvey.				Total:	1,481,000
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	Survey.		dmin: Fundline ze		unds moved from F TP cycle migration		•	n September 2013 This does not impac	Total: t	
С	altrans, Divisio	n of Local As	ssistance		10/29/20	21, 7:57 AM		Det2 FL4 S	mlTxt		Page

[District: 04	County: So	noma								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	CON	2,919,000							-2,397,750	521,250
Fed. Rei	mb. Rate: 100.00%	6 5/14/2013 2	Ki Zhang: Cost A	djustment per ap	proved 6-D dated	3/19/13				Total:	521,250
3629	HBP Local Match	CON								2,397,750	2,397,750
Fed. Rei	mb. Rate: 100.00%		Chien Wu: Reim Chien Wu: 2011	bursement change HBP Survey.	ed to 100% (Toll (Credits).				Total:	2,397,750
3629	HBP Local Match	CON								-1,983,750	-1,983,750
Fed. Rei	mb. Rate: 100.00%	6 1/21/2011 L	_inda Newton: C	on removed from	project. Need air	conformity verification	ation from MPO pr	ior to reprogramming	j .	Total:	-1,983,750
3629	HBP Local Match	CON								1,983,750	1,983,750
Fed. Rei	mb. Rate: 100.00%			eimbursement ch ew eligible projec	0 (oll Credits).				Total:	1,983,750

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

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		only)	

District: 04	County:	Sonoma									
Responsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	

MPO Summary: Metropolitan Transportation Commission

Number of Projects: 9

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	80,982,739	15,427,493	12,608,294	10,442,990	14,546,971	1,106,625	354,120	120,598,115	256,067,348
Local Match	15,846,195		6,265,291	-1,353,000	278,629	143,375	45,880	-5,489,139	15,737,231
LSSRP Bond	182,944		839,260	1,353,000	11,470			7,104,551	9,491,225
Local AC	50,286,202	-15,000,000	42,300,394	-10,442,990	38,753,120			-105,896,727	0
Total for all Phases	147,298,081	427,493	62,013,240		53,590,190	1,250,000	400,000	16,316,800	281,295,804