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

10/29/2021, 8:10 AM

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

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

Note id: 31

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

District: 05 County: Monterey

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

Department of Parks and Recreation

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

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					225,000				225,000
R/W									
CON								655,668	655,668
Total					225,000			655,668	880,668
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					180,000			524,534	704,534
Local Match					45,000			131,134	176,134
LSSRP Bond									
Local AC									
Total					225,000			655,668	880,668
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					180,000				180,000
Local Match					45,000				45,000
LSSRP Bond									
Local AC									
Total					225,000				225,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4629	HBP	PE					180,000				180,000	New!
	Local Match						45,000				45,000	
Fed. Rei	mb. Rate: 80.00%	8/15/202	1 DLA-Admin: Re	vise reimbursemei	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	225,000	
4629	HBP	PE					-199,193				-199,193	New!
	Local Match						-25,808				-25,808	
Fed. Rei	mb. Rate: 88.53%	8/15/202	1 DLA-Admin: Rev	ise reimbursemen	t rate from 88.539	% to 80% for on sy	stem project.			Total:	-225,000	
4629	HBP	PE			-199,193		199,193					
	Local Match				-25,808		25,808					
Fed. Rei	mb. Rate: 88.53%		20 DLA-Admin: N (PUSH). Attempt	•			FFY 21/22 to 23/2	4. Action taken t	o financially const	rain Total:		

D	istrict: 05	County: M	lonterey									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4629	HBP Local Match	PE			199,193 25,808						199,193 25,808	
Fed. Reir	mb. Rate: 88.53%	3/13/2018	B Linda Newton: 1	New eligible projec	t.					Total:	225,000	
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								524,534	524,5	34
		Local Match								131,134	131,1	34
	L	SSRP Bond										
		Local AC										_
		Total								655,668	655,66	38
Phase F	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4629	HBP	CON								524,534	524,534	Ne
	Local Match									131,134	131,134	
Fed. Reir	nb. Rate: 80.00%	8/15/2021	DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	655,668	
4629	HBP	CON								-580,463	-580,463	Ne
	Local Match									-75,205	-75,205	
Fed. Reir	mb. Rate: 88.53%	8/15/2021	DLA-Admin: Re	vise reimbursemei	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	-655,668	
4629	НВР	CON								580,463	580,463	
	Local Match									75,205	75,205	
Fed. Reir	mb. Rate: 88.53%	3/13/2018	B Linda Newton: 1	New eligible projec	t.					Total:	655,668	

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BHLO-5944(099)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	812,169	50,000							862,169
R/W	182,000								182,000
CON						1,485,333			1,485,333
Total	994,169	50,000				1,485,333			2,529,502
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	994,169	50,000				1,485,333			2,529,502
Local Match									
LSSRP Bond									
Local AC									
Total	994,169	50,000				1,485,333			2,529,502
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	812,169	50,000							862,169
Local Match									
LSSRP Bond									
Local AC									
Total	812,169	50,000	_						862,169

Phase	Funding	Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP	PE		50,000							50,000
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 10/6/202	20 Wesley Zinke: Pe	er HBP survey.						Total:	50,000
3491	HBP	PE	209,000								209,000
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 11/21/20	118 Wesley Zinke: P	E increase per 6-	D.					Total:	209,000
3491	HBP	PE	498,169								498,169
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 5/7/2015	Kelli Hill: PE increa	ase per revised 6-	D (see district co	mment for breakdo	own)			Total:	498,169

10/7/2009 Mike Giuliano: New Scour Countermeasure Project	Beyond Total:	Total 105,000 105,000
3491 HBP PE 105,000 Local Match Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/7/2009 Mike Giuliano: New Scour Countermeasure Project	Total:	105,000
Local Match Fed. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/7/2009 Mike Giuliano: New Scour Countermeasure Project	<u> </u>	
10/7/2009 Mike Giuliano: New Scour Countermeasure Project	<u> </u>	105,000
	Beyond	
R/W Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26		Total
Fed \$ 182,000		182,00
Local Match		
LSSRP Bond		
Local AC		
Total 182,000		182,00
Phase Funding Details:		
7 Tulido Olo Tilido	Beyond	Total
3491 HBP R/W 66,000		66,000
Local Match Find Painth Paths (20 20%) - 14/04/2010 M. J. Till - Paths		
Fed. Reimb. Rate: 100.00% 11/21/2018 Wesley Zinke: R/W increase per 6-D.	Total:	66,000
3491 HBP R/W		
Local Match		
Fed. Reimb. Rate: 100.00% 7/5/2018 Heidi Borders: Agency requested EPSP. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.	Total:	
3491 HBP R/W		
Local Match		
Fed. Reimb. Rate: 100.00% 10/10/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.	Total:	
3491 HBP R/W		
Local Match		
Fed. Reimb. Rate: 100.00% 10/20/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.	Total:	
3491 HBP R/W		
Local Match		
Fed. Reimb. Rate: 100.00% 9/29/2015 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 16/17. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.	Total:	
3491 HBP R/W 56,000 Local Match		56,000
Fed. Reimb. Rate: 100.00% 5/7/2015 Kelli Hill: ROW increase per revised 6D	Total:	56,000

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	DLA-Adr						7/18. NEPA not yet This does not impac		Total:	
3491	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline ze				As requested in Se to 2018/19-23/24.		Total: act	
3491	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline ze				As requested in Se to 2016/17-21/22.		Total: act	
3491	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%							8/21/2015 DLA-Adı		Total:	
	LIDD						· · · · · · · · · · · · · · · · · · ·		•		
3491	HBP	R/W	60,000								60,000
3491	Local Match	R/W	60,000								60,000
		12/31/20	60,000 010 Eric Bost: Reir 10 Kelli Hill: R/W p							Total:	60,000
	Local Match	12/31/20 10/7/201	010 Eric Bost: Reir				23/24	24/25	25/26	Total:	
	Local Match mb. Rate: 100.00%	12/31/20 10/7/201	010 Eric Bost: Reir 10 Kelli Hill: R/W p	hase added as re	quested in Sept. 2	010 survey	23/24	24/25 1,485,333	25/26		60,000
	Local Match mb. Rate: 100.00% CON Summary	12/31/20 10/7/201	010 Eric Bost: Reir 10 Kelli Hill: R/W p	hase added as re	quested in Sept. 2	010 survey	23/24		25/26		60,000 Total
	Local Match mb. Rate: 100.00% CON Summary	12/31/20 10/7/201 7: Fed \$	010 Eric Bost: Reir 10 Kelli Hill: R/W p	hase added as re	quested in Sept. 2	010 survey	23/24		25/26		60,000 Total
	Local Match mb. Rate: 100.00% CON Summary	12/31/20 10/7/201 /: Fed \$	010 Eric Bost: Reir 10 Kelli Hill: R/W p	hase added as re	quested in Sept. 2	010 survey	23/24		25/26		60,000 Total
	Local Match mb. Rate: 100.00% CON Summary	12/31/20 10/7/201 7: Fed \$ Local Match	010 Eric Bost: Reir 10 Kelli Hill: R/W p	hase added as re	quested in Sept. 2	010 survey	23/24	1,485,333	25/26		60,000 Total
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary	12/31/20 10/7/201 7: Fed \$ Local Match SSRP Bond Local AC	010 Eric Bost: Reir 10 Kelli Hill: R/W p	hase added as re	quested in Sept. 2	010 survey	23/24		25/26		60,000 Total 1,485,333
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary	12/31/20 10/7/201 7: Fed \$ Local Match SSRP Bond Local AC	010 Eric Bost: Reir 10 Kelli Hill: R/W p	hase added as re	quested in Sept. 2	010 survey	23/24	1,485,333	25/26		60,000 Total 1,485,333
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary Li Li Funding Details: Funds Src HBP	12/31/20 10/7/201 7: Fed \$ Local Match SSRP Bond Local AC	010 Eric Bost: Rein 10 Kelli Hill: R/W p Prior	hase added as re	quested in Sept. 2	22/23		1,485,333		Beyond	60,000 Total 1,485,33:
Phase Proj id	Local Match mb. Rate: 100.00% CON Summary Li Funding Details: Funds Src	12/31/20 10/7/201 Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior	hase added as re	21/22 21/22	22/23 22/23	23/24 -1,485,333	1,485,333 1,485,333 24/25	25/26	Beyond	60,000 Total 1,485,3

	istrict: 05	County: Mo	nterey									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3491	HBP Local Match	CON				-1,485,333	1,485,333					No
Fed. Reir	mb. Rate: 100.00%			EARLY Ready to A			FFY 22/23 to 23/24	. Action taken to	financially constrain	Total:		
3491	HBP Local Match	CON			-1,485,333	1,485,333						Ne
Fed. Reir	mb. Rate: 100.00%			EARLY Ready to Awill be made to pro			FFY 21/22 to 22/23	. Action taken to	financially constrain	Total:		
3491	HBP Local Match	CON			1,485,333		-1,485,333					Ne
Fed. Reir	mb. Rate: 100.00%	9/20/2021 V Status.	Vesley Zinke: N	EARLY Ready to	Advertise. CON	funds moved from	FFY 23/24 to 21/22	2. As requested in	n September 2021	Total:		
3491	HBP Local Match	CON				-1,485,333	1,485,333					
Fed. Reir	mb. Rate: 100.00%			ARLY Ready to Adwill be made to pro			FY 22/23 to 23/24.	Action taken to fi	nancially constrain	Total:		
3491	HBP Local Match	CON			-1,485,333	1,485,333						
Fed. Reir	mb. Rate: 100.00%			ARLY Ready to Acwill be made to pro			FY 21/22 to 22/23.	Action taken to fi	nancially constrain	Total:		
3491	HBP Local Match	CON			1,485,333					-1,485,333		
Fed. Reir	mb. Rate: 100.00%	9/18/2020 V	Vesley Zinke: P	er HBP survey.						Total:		
3491	HBP Local Match	CON								808,667	808,667	
Fed. Reir	mb. Rate: 100.00%	11/21/2018	Wesley Zinke:	CON increase per	6-D.					Total:	808,667	
3491	HBP Local Match	CON			-676,666					676,666		
Fed. Reir	mb. Rate: 100.00%		DLA-Admin: No e FTIP (PUSH).	ot ready to ad with Attempt will be m	in 6 months. CO	N funds moved fro this project in year	om FFY 21/22 to Be shown.	yond. Action take	en to financially	Total:		
3491	HBP Local Match	CON		-676,666	676,666							
Fed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year	om FFY 20/21 to 21, shown.	/22. Action taken	to financially	Total:		
3491	HBP Local Match	CON	-676,666	676,666								
Fed. Reir	mb. Rate: 100.00%			,		N funds moved fro this project in year	om FFY 19/20 to 20, shown.	/21. Action taken	to financially	Total:		

	District: 05	County: I		00/04	0.1/0.0	00/00	20.10.1	0.1/0=	0=100		
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON	676,666							-676,666	
Fed. Reir	mb. Rate: 100.00%	10/3/201	18 Wesley Zinke: Pe	r Fall 2018 HBF	survey.					Total:	
3491	HBP Local Match	CON	-676,666							676,666	
Fed. Reir	mb. Rate: 100.00%		016 DLA-Admin: Not n the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3491	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrair	015 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2018	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3491	HBP Local Match	CON	676,666							-676,666	
Fed. Reir	mb. Rate: 100.00%	9/29/201 Survey.	15 Kelli Hill: Not read	y to ad within 6	months. CON fu	nds moved from F	FY Beyond to 18/1	9. As requested in	n September 2015	Total:	
3491	HBP Local Match	CON								476,666	476,666
Fed. Reir	mb. Rate: 100.00%	5/7/2015	Kelli Hill: CON incre	ease per revise	d 6D					Total:	476,666
3491	HBP Local Match	CON	-200,000							200,000	
Fed. Reir	mb. Rate: 100.00%		012 DLA-Admin: Not n the FTIP (PUSH).	ready to ad wit	hin 6 months. CC	N funds moved fr	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3491	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrair	012 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2014	Attempt will be	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3491	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		12 Kelli Hill: Not read out due to FTIP cycle	•						Total:	
3491	HBP Local Match	CON	200,000							-200,000	
Fed. Reir	mb. Rate: 100.00%		010 Eric Bost: Reimb I0 Kelli Hill: Not read				FY Beyond to 13/1	4. As requested in	n September 2010	Total:	

	istrict: 05	County: N	lonterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON	-200,000							200,000	
ed. Reir	mb. Rate: 100.00%				ged to 100% (Toll nin 6 months. CO	Credits). N funds moved fro	m FFY 13/14 to B	eyond.		Total:	
3491	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	10/30/200	9 DLA-Admin: N	ot ready to ad with		N funds moved fro		3/14. 8/21/2015 D nds in the current F	LA-Admin: Fundline FTIP cycle.	Total:	
3491	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/30/200	9 DLA-Admin: N	ot ready to ad with		N funds moved fro		2/13. 8/21/2015 D nds in the current F	LA-Admin: Fundline -TIP cycle.	Total:	
3491	HBP	CON	200,000								200,000
	Local Match										
ed. Reir	mb. Rate: 100.00%				ged to 100% (Toll ermeasure Project	,				Total:	200,000

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BRLS-5944(098)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,175,796								1,175,796
R/W					229,000				229,000
CON								10,652,222	10,652,222
Total	1,175,796				229,000			10,652,222	12,057,018
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,040,932				202,734			9,430,412	10,674,078
Local Match	134,864				26,266			1,221,810	1,382,940
LSSRP Bond									
Local AC									
Total	1,175,796				229,000			10,652,222	12,057,018
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,040,932								1,040,932
Local Match	134,864								134,864
LSSRP Bond									
Local AC									
Total	1,175,796								1,175,796

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	PE		-663,975							-663,975
	Local Match			-86,025							-86,025
Fed. Rein	nb. Rate: 88.53%	10/14/20	020 DLA-Admin: PE	increase remove	d due to PE >10	exceeded and sco	pe changes not al	lowed per the surv	ey.	Total:	-750,000
3407	HBP	PE		663,975							663,975
	Local Match			86,025							86,025
Fed. Rein	mb. Rate: 88.53%	9/18/202	20 Wesley Zinke: P	er HBP survey.						Total:	750,000
3407	HBP	PE	509,752								509,752
	Local Match		66,044								66,044
Fed. Rein	nb. Rate: 88.53%	8/17/20	15 Kelli Hill: PE incr	ease per revised 6	6A dated 8/17/15					Total:	575,796

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%				rom FFY 8/9 to 9/1 Γhis does not impa			zeroed out due to	FTIP cycle	Total:	
3407	HBP Local Match	PE	531,180 68,820								531,180 68,820
ed. Reir	nb. Rate: 88.53%	9/22/2008	3 Mike Giuliano: N	lew project ; PE p	hase in 08/09					Total:	600,000
	R/W Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					202,734				202,73
	L	_ocal Match					26,266				26,26
	LS	SSRP Bond									
		Local AC									
		Total					229,000				229,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	R/W			-202,734		202,734				
nd Dair	Local Match	40/04/000	DA DI A Adada N	. 4	-26,266	£	26,266	0.4			
eu. IXeii	nb. Rate: 88.53%	10/21/202	21 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	Tunas movea Iron	1 FF Y 2 1/22 to 23/.	24.		Total:	
3407	HBP	R/W	-202,734		202,734						
	Local Match		-26,266		26,266						
ed. Reir	nb. Rate: 88.53%	10/17/201	18 DLA-Admin: N	ot ready to ad witl	nin 6 months. RW	funds moved fron	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
3407	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		nin: Fundline zero	•	nin 6 months. RW P cycle migration:			•		Total:	
3407	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%	Survey. 8		min: Fundline ze	months. RW fund roed out due to FT					Total:	
3407	HBP	R/W	25,674								25,674
	Local Match		3,326								3,326
ed. Reir	nb. Rate: 88.53%	8/17/2015 dated 8/1		ady to ad within 6	months. RW fund	s moved from FF	/ 17/18 to 16/17. <i>A</i>	As requested by a	gency in revised 6	A Total:	29,000

D	istrict: 05	County:	Monterey								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407 Fed. Rein	HBP Local Match nb. Rate: 88.53%	DLA-Ad	014 DLA-Admin: No min: Fundline zeroo FTIP cycle.	•				•		 Total:	
3407 Fed. Rein	HBP Local Match nb. Rate: 88.53%		13 Kelli Hill: Not rea 8/25/2019 DLA-Ad	•				•	eptember 2013 This does not impac	 Total: t	
3407 Fed. Rein	HBP Local Match nb. Rate: 88.53%	funds in R/W 4/23/20 DLA-Ad	the current FTIP cy 12 Kelli Hill: Not rea Imin: Fundline zeroe FTIP cycle.	cle. ady to ad within 6	months. RW fun	ds moved from FF	Y 13/14 to 14/15.	Per local agency re	euest 8/17/2017	Total:	
3407 Fed. Rein	HBP Local Match nb. Rate: 88.53%	R/W	177,060 22,940 10 Kelli Hill: R/W ph	nase added as re	quested in Septer	mber 2010 survey				Total:	177,060 22,940 200,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								9,430,412	9,430,41
		Local Match								1,221,810	1,221,81
	L	SSRP Bond									
		Local AC									
		Total								10,652,222	10,652,22
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP Local Match	CON	-9,430,412 -1,221,810							9,430,412 1,221,810	
Fed. Rein	nb. Rate: 88.53%		016 DLA-Admin: No in the FTIP (PUSH).	•				Beyond. Action take	en to financially	Total:	
3407	HBP	CON	9,430,412	•						-9,430,412	
	Local Match		1,221,810							-1,221,810	
Fed. Rein	nb. Rate: 88.53%	9/22/20	16 Heidi Borders: P	er agency Fall 20	016 HBP survey.					Total:	
3407	HBP	CON	-9,430,412							9,430,412	
	Local Match	-	-1,221,810							1,221,810	
Fed. Rein	nb. Rate: 88.53%		015 DLA-Admin: No in the FTIP (PUSH).	•				Beyond. Action take	en to financially	Total:	

	District: 05	,	Monterey	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respo	nsible Agency		Piloi	20/21	21/22	22/23	23/24	24/25	23/20	Беубпа	Total
3407	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	made to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3407	НВР	CON	9,430,412							-9,430,412	
	Local Match		1,221,810							-1,221,810	
ed. Rei	mb. Rate: 88.53%	9/29/20 Survey	015 Kelli Hill: Not rea /.	dy to ad within 6	months. CON fun	ds moved from FI	FY Beyond to 18/19	9. As requested in	September 2015	Total:	
3407	НВР	CON								4,118,612	4,118,612
	Local Match									533,610	533,610
² ed. Rei	mb. Rate: 88.53%	8/17/20	015 Kelli Hill: CON ir	crease per revise	ed 6A dated 8/17/2	015				Total:	4,652,222
3407	НВР	CON	-5,311,800							5,311,800	
	Local Match		-688,200							688,200	
ed. Rei	mb. Rate: 88.53%		10 DLA-Admin: Not r ain the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3407	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	the FT	10 DLA-Admin: Not r IP (PUSH). Attempt nigration: 2012/13-1	will be made to p	rogram this project	in year shown. 8	3/21/2015 DLA-Adm	nin: Fundline zero		Total:	
3407	НВР	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%		2009 DLA-Admin: No I out due to FTIP cycl	,						Total:	
3407	НВР	CON	5,311,800							-5,311,800	
	Local Match		688,200							-688,200	
ed. Rei	mb. Rate: 88.53%	10/7/20	009 Mike Giuliano: C	ON funds moved	from FFY Beyond	to 11/12.				Total:	
3407	HBP	CON								5,311,800	5,311,800
	Local Match									688,200	688,200
	mb. Rate: 88.53%										

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BHLO-5944(100)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	596,534		307,126						903,660
R/W	39,100	110,900							150,000
CON				5,838,800					5,838,800
Total	635,634	110,900	307,126	5,838,800					6,892,460
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	635,634	110,900	307,126	5,838,800					6,892,460
Local Match									
LSSRP Bond									
Local AC									
Total	635,634	110,900	307,126	5,838,800					6,892,460
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	596,534		307,126						903,660
Local Match									
LSSRP Bond									
Local AC									
Total	596,534		307,126						903,660

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP	PE		-307,126	307,126						
	Local Match										
Fed. Reir	mb. Rate: 100.00 ⁰		/2020 DLA-Admin: NE funding to FFY 21/22,	,	dvertise. PE fund	s moved from FF	Y 20/21 to 21/22.	Delivery failure o	f phase in 19/20.	Total:	
3490	HBP	PE	-257,126	307,126							50,000
	Local Match										
Fed. Reir	mb. Rate: 100.00 ⁰		/2020 DLA-Admin: Fu 2020 Wesley Zinke: P		eliver.					Total:	50,000
3490	HBP	PE	257,126								257,126
	Local Match										
Fed. Reir	mb. Rate: 100.009		/2020 DLA-Admin: Fu 2019 Heidi Borders: Pe							Total:	257,126

D	istrict: 05	County: M	onterev			ogrammod m a					
	nsible Agency	- ,	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	PE	491,534								491,534
Fed. Reir	mb. Rate: 100.00%	6 5/7/2015 k	Kelli Hill: PE incre	ase per revised 6-	D requested by a	igency. See distric	t comments defini	ng request.		Total:	491,534
3490	HBP Local Match	PE	105,000								105,000
Fed. Reir	mb. Rate: 100.00%			nbursement chang ew Scour Counter		Credits).				Total:	105,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	39,100	110,900							150,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	39,100	110,900							150,0
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	R/W		-250,000							-250,000
Fed. Reir	mb. Rate: 100.00%	6 1/12/2021	Wesley Zinke: C	ost reduction per 6	6-D dated 1/12/21	l.				Total:	-250,000
3490	HBP Local Match	R/W		360,900							360,900
Fed. Reir	mb. Rate: 100.00%	6 10/8/2019	Heidi Borders: Pe	er Agency Fall Sur	vey.					Total:	360,900
3490	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		•	er Fall 2018 HBP 2020/21-25/26. T			Fundline zeroed o	out due to FTIP cyc	cle	Total:	
3490	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			er agency request s not impact funds			zeroed out due to	FTIP cycle migrat	ion: 2018/19-23/24	Total:	
3490	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zeroe				n FFY 17/18 to 19/ 2020/21-25/26. T			Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		n: Fundline zero					/18. NEPA not yet This does not impa		Total:	
3490	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey. 8		dmin: Fundline ze				As requested in So to 2018/19-23/24.	eptember 2015 This does not impact	Total:	
3490	HBP Local Match	R/W	19,100								19,100
ed. Rein	nb. Rate: 100.00%	5/7/2015 k	Kelli Hill: ROW ir	ncrease per revise	d 6-D					Total:	19,100
3490	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		n: Fundline zero					/18. NEPA not yet This does not impa		Total:	
3490	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey. 8		dmin: Fundline ze				As requested in Solto 2018/19-23/24.	eptember 2014 This does not impact	Total:	
3490	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey. 8		dmin: Fundline ze				As requested in So to 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3490	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		n: Fundline zero	•				Per local agency r This does not impa	equest 8/21/2015 ct funds in the	Total:	
3490	HBP Local Match	R/W	20,000								20,000
ed. Rein	nb. Rate: 100.00%			mbursement chang hase added per S	•	,				Total:	20,000

					'	orogrammod n					
D	istrict: 05	County:	Monterey								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				5,838,800					5,838,80
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total				5,838,800					5,838,80
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP	CON			-5,838,800	5,838,800					
od Poin	Local Match nb. Rate: 100,00%	/ 10/27/2	021 DI A Admini	Doody to Adverti	as CON funda m	avad fram CEV 24	/22 to 22/22 A of	ion takon ta finana	ially constrain the FT		
eu. Keili	nb. Rate. 100.00%			•	se. CON lunds m this project in yea		/22 to 22/23. ACI	ion taken to iinand	ially constrain the FT	Total:	
3490	HBP	CON	•		5,838,800					-5,838,800	
	Local Match										
ed. Rein	nb. Rate: 100.00%	6 9/20/20 Status.	21 Wesley Zinke:	NEARLY Ready	to Advertise. CO	N funds moved fro	om FFY Beyond to	o 21/22. As reque	sted in September 20	D21 Total:	
3490	HBP	CON								240,800	240,800
	Local Match										
ed. Rein	nb. Rate: 100.00%	6 1/12/20	21 Wesley Zinke:	Cost update per	6-D dated 1/12/2	1.				Total:	240,800
3490	HBP	CON					-5,598,000			5,598,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%				o Advertise. CON o program this proj			yond. Action take	n to financially const	rain Total:	
3490	HBP	CON				-5,598,000	5,598,000				
	Local Match										
ed. Rein	nb. Rate: 100.00%				o Advertise. CON o program this proj			/24. Action taken	to financially constra	in Total:	
3490	HBP	CON			-5,598,000	5,598,000					
	Local Match										
ed. Rein	nb. Rate: 100.00%				o Advertise. CON o program this proj			/23. Action taken	to financially constra	in Total:	
3490	HBP Local Match	CON			5,598,000					-1,288,389	4,309,611
ed Rein	nb. Rate: 100.00%	6 9/18/20	20 Wesley Zinke:	Per HBP survey	' .					Total:	4,309,611

	istrict: 05	COL	ınty: Monterey	00/04	0.4./0.0	00/00	00/04	0.4/0.5	05/00		
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	CON			-1,288,389					1,288,389	
ed. Reir	nb. Rate: 100.00%		10/25/2018 DLA-Admin: N constrain the FTIP (PUSH)					yond. Action take	en to financially	Total:	
3490	HBP Local Match	CON			1,288,389					-1,288,389	
ed. Reir	nb. Rate: 100.00%	,	10/3/2018 Wesley Zinke: F	Per Fall 2018 HBF	survey.					Total:	
3490	HBP Local Match	CON	-1,288,389							1,288,389	
⁻ ed. Reir	nb. Rate: 100.00%		10/25/2016 DLA-Admin: N constrain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3490	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	(10/29/2015 DLA-Admin: N constrain the FTIP (PUSH) to FTIP cycle migration: 20	. Attempt will be	made to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3490	HBP Local Match	CON	1,288,389							-1,288,389	
ed. Reir	mb. Rate: 100.00%		9/29/2015 Kelli Hill: Not re Survey.	ady to ad within 6	months. CON fun	ds moved from FI	FY Beyond to 18/19). As requested in	September 2015	Total:	
3490	HBP Local Match	CON								1,088,389	1,088,389
ed. Reir	nb. Rate: 100.00%	į	5/7/2015 Kelli Hill: CON in	crease per revise	d 6-D					Total:	1,088,389
3490	HBP Local Match	CON	-200,000							200,000	
Fed. Reir	nb. Rate: 100.00%		10/26/2012 DLA-Admin: N constrain the FTIP (PUSH)		hin 6 months. CON	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3490	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	C	10/26/2012 DLA-Admin: N constrain the FTIP (PUSH) o FTIP cycle migration: 20	. Attempt will be	made to program th	nis project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3490	HBP	CON									
⁻ ed. Reir	Local Match nb. Rate: 100.00%	[4/23/2012 Kelli Hill: Not re DLA-Admin: Fundline zero current FTIP cycle.	•					•	Total:	

D	istrict: 05	County: Mo	nterey								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	CON	200,000							-200,000	
ed. Rein	nb. Rate: 100.00%				ged to 100% (Toll months. CON fur	,	FY Beyond to 13/1	As requested ir	n September 2010	Total:	
3490	HBP Local Match	CON	-200,000							200,000	
ed. Rein	nb. Rate: 100.00%				ged to 100% (Toll hin 6 months. CO	,	om FFY 13/14 to B	eyond.		Total:	
3490	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/30/2009	DLA-Admin: N	ot ready to ad wit		N funds moved from		3/14. 8/21/2015 D nds in the current F	LA-Admin: Fundline TIP cycle.	Total:	
3490	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	10/30/2009	DLA-Admin: N	ot ready to ad wit		N funds moved fro		2/13. 8/21/2015 D nds in the current F	LA-Admin: Fundline TIP cycle.	Total:	
3490	HBP Local Match	CON	200,000								200,000
[:] ed. Rein	nb. Rate: 100.00%				ged to 100% (Toll ermeasure Project	,				Total:	200,000

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BRLO-5944(103)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	660,575	76,925							737,500
R/W	88,000	230,500							318,500
CON			2,773,750						2,773,750
Total	748,575	307,425	2,773,750						3,829,750
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	748,575	307,425	2,773,750						3,829,750
Local Match									
LSSRP Bond									
Local AC									
Total	748,575	307,425	2,773,750						3,829,750
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	660,575	76,925							737,500
Local Match									
LSSRP Bond									
Local AC									
Total	660,575	76,925							737,500

Phase Funding Details	Phase	Funding	Details
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3540	HBP	PE		-500							-500	New!
	Local Match											
Fed. Reir	mb. Rate: 100.009	% 6/1/2	2021 DLA-Admin: Revis	sed funding to mat	ch RFA's to date.					Total:	-500	
3540	HBP	PE	-77,425	77,425								
	Local Match											
Fed. Reir	mb. Rate: 100.009	% 10/6	/2020 Wesley Zinke: Pe	er HBP survey.						Total:		
3540	HBP	PE	7,000								7,000	
	Local Match											
Fed. Reir	mb. Rate: 100.009	% 4/14	/2020 Wesley Zinke: Pl	E increase per rev	ised 6-D					Total:	7,000	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP	PE	30,425							<u> </u>	30,425
00.0	Local Match	. –	00, .20								00, .20
ed. Reir	mb. Rate: 100.00%	3/6/202	20 Wesley Zinke: PE	increase per 6-D	ı					Total:	30,425
3540	HBP	PE	40,000								40,000
00.0	Local Match	. –	.0,000								.0,000
Fed. Reir	mb. Rate: 100.00%	10/8/20)19 Heidi Borders: P	er Agency Fall Su	rvey.					Total:	40,000
3540	HBP	PE	510,575								510,575
	Local Match	_	5.5,5.5								,
Fed. Reir	mb. Rate: 100.00%	5/9/201	15 Kelli Hill: PE incre	ease per revised 6	D					Total:	510,575
3540	HBP	PE	150,000								150,000
	Local Match		,								,
Fed. Reir	mb. Rate: 100.00%		010 Eric Bost: Reiml			Credits).				Total:	150,000
		4/22/20	010 Kelli Hill: New p	roject. PE per app	roved 6-A.						
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	88,000	230,500							318,50
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	88,000	230,500							318,50
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP	R/W		-500							-500
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6/1/202	21 DLA-Admin: Revi	sed funding to ma	itch RFA's to date	Э.				Total:	-500
3540	HBP	R/W	-231,000	231,000							
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/6/20	020 Wesley Zinke: P	er HBP survey.						Total:	
3540	HBP	R/W	114,000								114,000
00.0	Local Match		,000								,
Fed. Reir	mb. Rate: 100.00%	4/14/20	020 Wesley Zinke: F	R/W increase per r	evised 6-D					Total:	114,000
3540	HBP	R/W	117,000								117,000
JU-10	Local Match		117,000								117,000
Fed. Reir	mb. Rate: 100.00%	3/6/202	20 Wesley Zinke: R/	W increase per 6-	D					Total:	447.000
			•	•						i Ulai.	117,000

	istrict: 05	County:	Monterey								
Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540 Fed. Reir	HBP Local Match mb. Rate: 100.00%		2017 Heidi Borders: / /19-23/24 to 2020/21-					eroed out due to F	ΓIP cycle migration:	Total:	
3540	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-	2017 DLA-Admin: No Admin: Fundline zero nt FTIP cycle.	•				•		Total:	
3540	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-	/2016 DLA-Admin: N Admin: Fundline zero nt FTIP cycle.	•				•		Total:	
3540	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-	/2015 DLA-Admin: N Admin: Fundline zero nt FTIP cycle.							Total:	
3540	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Surve	2015 Kelli Hill: Not re ey. 8/25/2019 DLA-A in the current FTIP c	dmin: Fundline ze				•	eptember 2015 This does not impact	Total:	
3540	HBP Local Match	R/W	18,000								18,000
ed. Reir	mb. Rate: 100.00%	5/9/20	015 Kelli Hill: Row inc	crease per revised	6D.					Total:	18,000
3540	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-	/2014 DLA-Admin: N Admin: Fundline zero nt FTIP cycle.							Total:	
3540	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	Surve	2014 Kelli Hill: Not re ey. 8/25/2019 DLA-A in the current FTIP c	dmin: Fundline ze					eptember 2014 This does not impact	Total:	

D	istrict: 05	County: M	onterey		'	ogrammou m					
	nsible Agency	-	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey. 8/		min: Fundline z	6 months. RW fund reroed out due to FT				September 2013 2. This does not imp	Total: act	
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%				6 months. RW fund 12/13-17/18 to 2014					Total:	
3540	HBP Local Match	R/W	70,000								70,000
Fed. Rein	nb. Rate: 100.00%		Eric Bost: Reimb Kelli Hill: New pı		ged to 100% (Toll C approved 6-A.	redits).				Total:	70,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			2,773,750						2,773,750
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total			2,773,750						2,773,750
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	CON		-2,773,750	2,773,750						
Fed. Rein	nb. Rate: 100.00%				. CON funds moved this project in year s		to 21/22. Action ta	ken to financiall	ly constrain the FTIF	Total:	
3540	HBP Local Match	CON		2,773,750			-2,773,750				
Fed. Rein	nb. Rate: 100.00%	6 4/14/2020	Wesley Zinke: C	ON FFY per rev	vised 6-D					Total:	
3540	HBP Local Match	CON					518,225				518,225
Fed. Rein	nb. Rate: 100.00%	6 3/6/2020 V	Vesley Zinke: CC	ON increase per	6-D					Total:	518,225
3540	HBP Local Match	CON				-2,255,525	2,255,525				
Fed. Rein	nb. Rate: 100.00%			•	ithin 6 months. COI made to program t			/24. Action take	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	CON			-2,255,525	2,255,525					
ed. Rein	nb. Rate: 100.00%					N funds moved fro		2/23. Action taken	to financially	Total:	
3540	HBP Local Match	CON		-2,255,525	2,255,525						
ed. Rein	nb. Rate: 100.00%					N funds moved fro		1/22. Action taken	to financially	Total:	
3540	HBP Local Match	CON	-2,255,525	2,255,525							
ed. Rein	nb. Rate: 100.00%	10/8/2019	9 Heidi Borders: F	Per Agency Fall Su	rvey.					Total:	
3540	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	the FTIP	(PUSH). Attempt	will be made to pr	rogram this projec		/27/2021 DLA-Adn	nin: Fundline zero	financially constrain ped out due to FTIP	Total:	
3540	HBP Local Match	CON	2,255,525		-2,255,525						
ed. Rein	nb. Rate: 100.00%	10/3/2018	8 Wesley Zinke: I	Per Fall 2018 HBP	survey.					Total:	
3540	HBP Local Match	CON		-2,255,525	2,255,525						
ed. Rein	nb. Rate: 100.00%					N funds moved fro		l/22. Action taken	to financially	Total:	
3540	HBP Local Match	CON	-2,255,525	2,255,525							
ed. Rein	nb. Rate: 100.00%					N funds moved fro		0/21. Action taken	to financially	Total:	
3540	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program t	N funds moved fro this project in year s does not impact t	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3540	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%					7/27/2021 DLA-Adı n the current FTIP		ped out due to FT	P cycle migration:	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	НВР	CON									
Fed. Reir	Local Match mb. Rate: 100.00%		in: Fundline zero	•				/20. NEPA not yet This does not impa		Total:	
3540	HBP Local Match	CON	2,255,525							-2,255,525	
ed. Reir	mb. Rate: 100.00%	9/29/2015 Survey.	Kelli Hill: Not re	ady to ad within 6 i	months. CON fur	nds moved from FI	FY Beyond to 18/1	9. As requested in	n September 2015	Total:	_
3540	HBP Local Match	CON								1,398,525	1,398,525
ed. Reir	mb. Rate: 100.00%	5/9/2015 I	Kelli Hill: Con per	revised 6D						Total:	1,398,525
3540	HBP Local Match	CON	-857,000							857,000	
ed. Reir	mb. Rate: 100.00%		DLA-Admin: No the FTIP (PUSH)		n 6 months. CON	I funds moved fron	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3540	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)		nade to program t	his project in year	shown. 8/17/2017		to financially adline zeroed out due	Total:	
3540	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	•				Per local agency This does not impa	request 8/17/2017 ct funds in the	Total:	
3540	HBP Local Match	CON	857,000							-857,000	
ed. Reir	mb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: Not re	ady to ad within 6 r	months. CON fur	nds moved from FI	FY Beyond to 13/1	4. As requested in	September 2010	Total:	
3540	HBP Local Match	CON								857,000	857,000
ed. Reir	mb. Rate: 100.00%			bursement change oject. Con per app	•	Credits).				Total:	857,000

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

 District:
 05
 County:
 Monterey

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

Monterey County

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

Fed Proj: BPMPL-5944(125)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	226,704								226,704
R/W									
CON								1,088,172	1,088,172
Total	226,704							1,088,172	1,314,876
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	200,701							963,359	1,164,060
Local Match	26,003							124,813	150,816
LSSRP Bond									
Local AC									
Total	226,704							1,088,172	1,314,876
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	200,701								200,701
Local Match	26,003								26,003
LSSRP Bond									
Local AC									
Total	226,704								226,704

		100	ai ==+,· • ·								,.
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4327	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Pus	15/2019 DLA-Admin։ No h funding to FFY19/20, բ 0/21-25/26. This does n	oer LAPG Ch. 6.	7/27/2021 DLA-	-Admin: Fundline		•	•	i Ulai.	
4327	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	4/11	15/2019 DLA-Admin: Fu 1/2018 Heidi Borders: Pe 020/21-25/26. This does	er agency reques	i. 7/27/2021 DL		ne zeroed out due	e to FTIP cycle miç	gration: 2018/19-23/2	Total: 4	
4327	HBP	PE	200,701								200,701
	Local Match		26,003								26,003
Fed. Reir	mb. Rate: 88.53%		3/2018 Linda Newton: Fu 1/2016 Kelli Hill: PE per r		deliver.					Total:	226,704

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

-	\:_4:_4. OF	Country	Monterey								
	District: 05 Sible Agency	County.	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								963,359	963,359
		Local Match								124,813	124,81
	L	SSRP Bond									
		Local AC									
		Total								1,088,172	1,088,17
Phase	Funding Details:			-	•	-	•	•	-	_	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4327	HBP Local Match	CON		-963,359 -124,813						963,359 124,813	
Fed. Rei	mb. Rate: 88.53%		2018 Linda Newton: zation to proceed. M	Not ready to ad w	vithin 6 months. C	ON funds moved t	from FFY 20/21 to	Beyond. Project	has not received	Total:	
4327	HBP	CON	-963,359	963,359							
	Local Match		-124,813	124,813							
Fed. Reir	mb. Rate: 88.53%		018 DLA-Admin: No ain the FTIP (PUSH)	•				/21. Action taken t	to financially	Total:	
4327	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	DLA-A	017 DLA-Admin: No dmin: Fundline zero :FTIP cycle.							Total:	
4327	HBP	CON	963,359								963,359
	Local Match		124,813								124,813
Fed. Reir	mb. Rate: 88.53%	1/21/20	016 Kelli Hill: CON p	er new BPMP						Total:	1,088,172

1,088,172

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

District: 05 County: Monterey

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

Salinas

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

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					420,499				420,499
R/W									
CON								1,561,990	1,561,990
Total					420,499			1,561,990	1,982,489
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					336,399			1,249,592	1,585,991
Local Match					84,100			312,398	396,498
LSSRP Bond									
Local AC									
Total					420,499			1,561,990	1,982,489
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					336,399				336,399
Local Match					84,100				84,100
LSSRP Bond									
Local AC									
Total					420,499				420,499

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4559	HBP	PE					336,399				336,399	New!
	Local Match						84,100				84,100	
Fed. Reir	mb. Rate: 80.00%	8/15/202	21 DLA-Admin: Re	vise reimbursemer	t rate from 88.53°	% to 80% for on s	ystem project.			Total:	420,499	
4559	HBP	PE					-372,268				-372,268	New!
	Local Match						-48,231				-48,231	
Fed. Reir	mb. Rate: 88.53%	8/15/202	21 DLA-Admin: Rev	vise reimbursemen	t rate from 88.53%	% to 80% for on sy	stem project.			Total:	-420,499	
4559	HBP	PE			-372,268		372,268					
	Local Match				-48,231		48,231					
Fed. Reir	mb. Rate: 88.53%			ot ready to ad with will be made to pro			FFY 21/22 to 23/2	4. Action taken t	o financially const	train Total:		

D	istrict: 05	County: N	Monterey									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4559	НВР	PE			372,268						372,268	
	Local Match				48,231						48,231	
Fed. Rein	nb. Rate: 88.53%	3/13/201	8 Eileen Crawford	: New application						Total:	420,499	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								1,249,592	1,249,59	2
		Local Match								312,398	312,39	8
	L	SSRP Bond										
		Local AC										
		Total								1,561,990	1,561,99	0
Phase F	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4559	HBP	CON								1,249,592	1,249,592	Ne
	Local Match									312,398	312,398	
Fed. Rein	nb. Rate: 80.00%	8/15/202	1 DLA-Admin: Rev	vise reimbursemer	t rate from 88.539	% to 80% for on s	ystem project.			Total:	1,561,990	
4559	HBP	CON								-1,382,830	-1,382,830	Ne
	Local Match									-179,160	-179,160	
Fed. Rein	nb. Rate: 88.53%	8/15/202	1 DLA-Admin: Rev	vise reimbursemer	t rate from 88.539	% to 80% for on s	ystem project.			Total:	-1,561,990	
4559	HBP	CON								1,382,830	1,382,830	
	Local Match									179,160	179,160	
Fed. Rein	nb. Rate: 88.53%	3/13/201	8 Eileen Crawford	: New application						Total:	1,561,990	

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLKS-NBIL(501)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,514,407								1,514,407
R/W	805,000								805,000
CON	13,467,187								13,467,187
Total	15,786,594								15,786,594
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	11,016,526	4,467,187							15,483,713
Local Match	302,881								302,881
LSSRP Bond									
Local AC	4,467,187	-4,467,187							
Total	15,786,594								15,786,594
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,211,526								1,211,526
Local Match	302,881								302,881
LSSRP Bond									
Local AC									
Total	1,514,407								1,514,407

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP	PE	12,326								12,326
	Local Match		3,081								3,081
Fed. Reir	mb. Rate: 80.00%	3/14/201	9 Wesley Zinke: P	er Exh 6-D dated	3/14/19.					Total:	15,407
1860	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 80.00%		8 Wesley Zinke: Pe-23/24 to 2020/21-2		•			due to FTIP cycle	migration:	Total:	
1860	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 80.00%	., , = .	8 Heidi Borders: P -23/24 to 2020/21-2					ed out due to FTII	cycle migration:	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP	PE	87,200								87,200
	Local Match		21,800								21,800
ed. Rei	mb. Rate: 80.00%	3	8/19/2018 Heidi Borders: F	Per Agency Exh 6	-D.					Total:	109,000
1860	HBP	PE	152,000								152,000
	Local Match		38,000								38,000
ed. Rei	mb. Rate: 80.00%	1	0/5/2017 Heidi Borders: F	Per Agency 2017	Fall HBP survey.					Total:	190,000
1860	HBP	PE	80,000								80,000
	Local Match		20,000								20,000
⁻ ed. Rei	mb. Rate: 80.00%	2	2/14/2013 Kelli Hill: PE inc	crease per approv	ed 6-D dated 2/13/	2013				Total:	100,000
1860	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 80.00%		2/3/2009 Mike Giuliano: A FTIP cycle migration: 2008						ne zeroed out due to	Total:	
1860	HBP	PE	400,000	0,0 10,1110 2010,				··· cyc.c.			400,00
.000	Local Match	. –	100,000								100,000
Fed. Rei	mb. Rate: 80.00%	. 3	3/28/2008 Mike Giuliano: I	Increase in PE to a	address major desi	gn issues involvin	ıq Calaveras Fault	Line within projec	t. Exhibit 6-D	Total:	
			eceived and approved witl							Total.	500,00
1860	HBP	PE	480,000								480,00
	Local Match		120,000								120,00
Fed. Rei	mb. Rate: 80.00%)								Total:	600,000
	R/W Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		F	ed \$ 805,000								808
		Local M	atch								
		LSSRP E	Bond								
		Loca	I AC								
		7	Total 805,000								80:
				•	_	_					
Phase	Funding Details:					22/23	23/24	24/25	25/26	Beyond	Total
Phase Proj id	Funding Details:	Phas	se Prior	20/21	21/22	22123					
		Phas R/W	se Prior 5,000	20/21	21/22	22/23					5,000
Proj id 1860	Funds Src HBP	R/W	, <u>g</u>			22/23				 Total:	5,00
Proj id 1860	Funds Src HBP Local Match	R/W	5,000			22/23				Total:	

, reale	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	R/W	5,000								5,000
ed. Rei	mb. Rate: 100.00%	10/5/201	7 Heidi Borders: I	Per agency Fall 2	017 HBP survey.					Total:	5,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Rei	mb. Rate: 100.00%	10/3/201	4 Linda Newton: A	Additional R/W ad	ded per 2014 Surve	y.				Total:	300,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Rei	mb. Rate: 100.00%	9/13/201	2 Kelli Hill: As red	quested in Septen	nber 2012 survey					Total:	300,000
1860	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	10/7/200	9 Mike Giuliano: I	RW funds moved	I to 100% (Toll Cred from FFY Prior to 9 tion: 2008/9-13/14	/10. As requeste				Total:	
1860	HBP	R/W									
	Local Match										
	Local Match mb. Rate: 100.00%	NEPA C	learance delayed	slightly ; R/W auth	I to 100% (Toll Cred orization now in 07, his does not impact	/08 [°] 10/6/2009 DI		ne zeroed out due	to FTIP cycle	Total:	
		NEPA C	learance delayed	slightly ; R/W auth	orization now in 07	/08 [°] 10/6/2009 DI		ne zeroed out due	to FTIP cycle	Total:	200,000
Fed. Rei	mb. Rate: 100.00%	NEPA C migration	learance delayed s n: 2006/7-11/12 to 200,000	slightly ; R/W auth o 2008/9-13/14. T	orization now in 07	08 10/6/2009 DI funds in the curr		e zeroed out due	to FTIP cycle	Total:	200,000
ed. Rei	mb. Rate: 100.00% HBP Local Match	NEPA C migration R/W 5 5/3/2010	learance delayed s n: 2006/7-11/12 to 200,000	slightly ; R/W auth o 2008/9-13/14. T	orization now in 07, his does not impact	08 10/6/2009 DI funds in the curr		ne zeroed out due	to FTIP cycle	_	
Fed. Rei	Mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	NEPA C migration R/W 5 5/3/2010	learance delayed s n: 2006/7-11/12 to 200,000) Kelli Hill: Reimbu	slightly ; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 DI funds in the curr	ent FTIP cycle.			Total:	200,000
Fed. Rei	HBP Local Match mb. Rate: 100.00%	NEPA C migration R/W 5 5/3/2010	learance delayed s n: 2006/7-11/12 to 200,000) Kelli Hill: Reimbu	slightly; R/W autho 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 20/21	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 DI funds in the curr	ent FTIP cycle.			Total:	200,000 Total
Fed. Rei	HBP Local Match mb. Rate: 100.00% CON Summary	NEPA C migration R/W 5/3/2010 y: Fed \$	learance delayed s n: 2006/7-11/12 to 200,000) Kelli Hill: Reimbu Prior	slightly; R/W autho 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 20/21	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 DI funds in the curr	ent FTIP cycle.			Total:	200,000 Total
ed. Rei	HBP Local Match mb. Rate: 100.00% CON Summary	NEPA C migration R/W 5 5/3/2010 y: Fed \$ Local Match	learance delayed s n: 2006/7-11/12 to 200,000) Kelli Hill: Reimbu Prior	slightly; R/W autho 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 20/21	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 DI funds in the curr	ent FTIP cycle.			Total:	200,000 Total
1860 Fed. Rei	HBP Local Match mb. Rate: 100.00% CON Summary	NEPA C migration R/W 5/3/2010 y: Fed \$ Local Match SSRP Bond	learance delayed s n: 2006/7-11/12 to 200,000) Kelli Hill: Reimbu Prior 9,000,000	slightly; R/W autho 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14.	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 DI funds in the curr	ent FTIP cycle.			Total:	200,000 Total
1860 Fed. Rei	HBP Local Match mb. Rate: 100.00% CON Summary	NEPA C migration R/W 5/3/2010 y: Fed \$ Local Match SSRP Bond Local AC	learance delayed s n: 2006/7-11/12 to 200,000) Kelli Hill: Reimbu Prior 9,000,000 4,467,187	slightly; R/W autho 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14.	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 DI funds in the curr	ent FTIP cycle.	24/25		Total:	200,000 Total 13,467,1
1860 Fed. Rei	HBP Local Match mb. Rate: 100.00% CON Summary	NEPA C migration R/W 5/3/2010 y: Fed \$ Local Match SSRP Bond Local AC	learance delayed s n: 2006/7-11/12 to 200,000) Kelli Hill: Reimbu Prior 9,000,000 4,467,187	slightly; R/W autho 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14. To 2008/9-13/14.	orization now in 07/ his does not impact I to 100% (Toll Cred	10/6/2009 DI funds in the curr	ent FTIP cycle.			Total:	200,000 Total 13,467,
Fed. Rei	HBP Local Match mb. Rate: 100.00% CON Summary L Funding Details:	NEPA C migration R/W 5/3/2010 y: Fed \$ Local Match SSRP Bond Local AC Total	Prior 9,000,000 4,467,187 13,467,187	slightly; R/W autho 2008/9-13/14. To 2008/9-13/14.	his does not impact to 100% (Toll Cred	/08 10/6/2009 DI funds in the curr	23/24	24/25	25/26	Total: Beyond	200,000 Total 13,467,

D	istrict: 05	County	r: San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	Local AC (HBP) Local Match	CON	-9,797,353	-4,467,187	14,264,540						
Fed. Reir	mb. Rate: 100.00%	10/1	5/2020 DLA-Admin:	Revise funding to	removed \$797,353	of AC from project	t andmatch Autho	rizations to date.		Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		4/2020 DLA-Admin: cycle migration: 20	•	•				zeroed out due	to Total:	
1860	Local AC (HBP) Local Match	CON	-270,748		-14,264,540					14,535,288	
Fed. Reir	mb. Rate: 100.00%	10/1	8/2019 DLA-Admin:	Conversion of fed	eral funds FFY 201	9 survey.				Total:	
1860	HBP Local Match	CON	-152,885		14,264,540					-14,540,288	-428,633
Fed. Reir	mb. Rate: 100.00%	7/30	/2019 Wesley Zinke	Revised per Exh	6A (6/18/19)					Total:	-428,633
1860	HBP Local Match	CON								5,000	5,000
Fed. Reir	mb. Rate: 100.00%	3/18	/2019 Wesley Zinke	Per revised Exh 6	6-D dated 3/18/19.					Total:	5,000
1860	HBP Local Match	CON		-14,535,288						14,535,288	
Fed. Reir	mb. Rate: 100.00%	10/2	2/2018 DLA-Admin:	Leave AC on proje	ect, move AC conve	ersion to beyond. I	Project not Nearly	Ready to Advertise.		Total:	
1860	Local AC (HBP)	CON		14,535,288						-14,535,288	
Fed. Reir	mb. Rate: 100.00%	10/2	2/2018 DLA-Admin:	Leave AC on proje	ect, move AC conve	ersion to beyond. I	Project not Nearly	Ready to Advertise.		Total:	
1860	Local AC (HBP) Local Match	CON	1,335,288	-1,335,288							
Fed. Reir	mb. Rate: 100.00%		9/2019 DLA-Admin: /2018 Wesley Zinke							Total:	
1860	HBP Local Match	CON		1,335,288							1,335,288
Fed. Reir	mb. Rate: 100.00%	10/1	/2018 Wesley Zinke	Per Fall 2018 HB	P survey.					Total:	1,335,288
1860	HBP Local Match	CON	152,885								152,885
Fed. Reir	mb. Rate: 100.00%	3/19	/2018 Heidi Borders	: Per Agency Exh	6-D					Total:	152,885

D	istrict: 05	County:	San Benito								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	CON	-13,200,000	13,200,000							
Fed. Reir	mb. Rate: 100.00%	10/13	/2017 DLA-Admin:	Project not ready to	advertise. Push	conversion into 20)/21.			Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000	-13,200,000							
Fed. Reir	mb. Rate: 100.00%			Fund line failed to d Project not ready to		conversion into 20)/21.			Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%			Per agency Fall 20 9-23/24. This does i				roed out due to FT	IP cycle migration:	Total:	
1860	Local AC (HBP) Local Match	CON	-13,200,000							13,200,000	
Fed. Reir	mb. Rate: 100.00%	3/29/2	2017 DLA-Admin: A	AC conversion move	d to 18/19 per su	rvey				Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
Fed. Reir	mb. Rate: 100.00%	3/29/2	2017 DLA-Admin: A	AC Conversion move	ed to 18/19 per su	ırvey				Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%			Per agency Fall 20 9-23/24. This does i	•			roed out due to FT	IP cycle migration:	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
Fed. Reir	mb. Rate: 100.00%	10/3/2	2014 Linda Newton:	AC conversion m	oved to beyond u	ntil R/W is certified	I.			Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000							-13,200,000	
Fed. Reir	mb. Rate: 100.00%	10/3/2	2014 Linda Newton:	AC conversion mo	ved to beyond un	til R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%			Added AC in 15/16 s 16/17-21/22 to 2018					ne zeroed out due t	to Total:	
1860	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	the F1	ΓΙΡ (PUSH). Attem	NEARLY Ready to properly to properly to 2018/19-2	ogram this projec	ct in year shown. 8	3/25/2019 DLA-Ad	min: Fundline zero			

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	ready to ac or 13/14 us	dvertise since Ap sing EPSP, if fun	RLY Ready to Adve vril 2010. The proje ds are available pe 21/22. This does r	ect keeps tying up er OB 10-01. 8/17	o programming cap 7/2017 DLA-Admir	pacity without delivers. Fundline zeroed	ery. Project may o	deliver in FFY 12/13	Total:	
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	8/17/2017							otember 2012 Survey. es not impact funds in	Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	a line item noted that if funds are	project requires the project has b available per O	a minimum delay p	penalty of 2 years ready to advertis 7 DLA-Admin: Fi	. The project was se since April 2010 undline zeroed ou	moved to FFY 15 D. Project may del	/16 due to budget liver in FFY 11/12	or 12/13 using EPSP,	Total:	
860	HBP Local Match	CON									
Fed. Reimb. Rate: 100.00%		2/22/2012 DLA-Admir	2/27/2013 Eric Bost: Fund line failed to deliver. 2/22/2012 Kelli Hill: NEARLY Ready to Advertise. CON funds moved from FFY 11/12 to 12/13. Agency finalizing ROW 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.							Total:	
1860	HBP Local Match	CON									
Fed. Reimb. Rate: 100.00%		3/6/2012 Eric Bost: Fund line failed to deliver. 11/10/2010 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.							Total:		
1860	HBP Local Match	CON	13,200,000						-	13,200,000	
ed. Rein	nb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: NEAR	LY Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 10/11.	As requested in S	eptember 2010	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Rein	nb. Rate: 100.00%	5/3/2010 Kelli Hill: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.							Total:		

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/30/2009	9 DLA-Admin: N	,	in 6 months. CO	N funds moved fro	om FFY 12/13 to 1: does not impact fui		DLA-Admin: Fundline FTIP cycle.	Total:	
1860	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	10/30/2009	9 DLA-Admin: N		in 6 months. CO	N funds moved fro	om FFY 11/12 to 1 does not impact ful		DLA-Admin: Fundline FTIP cycle.	Total:	
1860	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/30/2009	9 DLA-Admin: N	,	in 6 months. CO	N funds moved fro	om FFY 10/11 to 1 does not impact fui		DLA-Admin: Fundline FTIP cycle.	Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
ed. Reir	mb. Rate: 100.00%			rsement changed CON funds moved						Total:	
1860	HBP Local Match	CON								800,000	800,000
ed. Reir	mb. Rate: 100.00%			rsement changed Reflect latest CON						Total:	800,000
1860	HBP Local Match	CON								4,500,000	4,500,000
ed. Reir	mb. Rate: 100.00%	3/28/2008	Mike Giuliano: (rsement changed CON cost increase ier work needed.	`	,	volving Calaveras	Fault line within b	ridge location ;	Total:	4,500,000
1860	HBP Local Match	CON	-7,900,000							7,900,000	
ed. Reir	mb. Rate: 100.00%	12/18/200					n taken to financia	illy constrain the F	TIP (PUSH). HBP	Total:	
1860	HBP Local Match	CON	7,900,000								7,900,000
End Rair	mb. Rate: 100.00%	5/3/2010 k	Kelli Hill: Reimbu	rsement changed	to 100% (Toll Cre	edits)				Total:	7,900,000

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLS-5943(043)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	4,015,426	247,480							4,262,906
R/W	565,500	172,500							738,000
CON				42,647,500					42,647,500
Total	4,580,926	419,980		42,647,500					47,648,406
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	4,055,494	371,808						37,755,832	42,183,134
Local Match	525,432	48,172		4,891,668					5,465,272
LSSRP Bond									
Local AC				37,755,832				-37,755,832	
Total	4,580,926	419,980		42,647,500					47,648,406
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	3,554,857	219,094							3,773,951
Local Match	460,569	28,386							488,955
LSSRP Bond									
Local AC									
Total	4,015,426	247,480							4,262,906

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3272	HBP	PE		-83							-83	New!
	Local Match			-11							-11	
Fed. Reir	mb. Rate: 88.53%	8/5/2	2021 Andy Chou: Revis	sed PE funds to m	atch E-76.					Total:	-94	
3272	HBP	PE		-115,466							-115,466	New!
	Local Match			-14,960							-14,960	
Fed. Reir	mb. Rate: 88.53%	7/22	2/2021 Wesley Zinke: P	er Exh 6-D dated	7/21/21.					Total:	-130,426	
3272	HBP	PE		334,643							334,643	
	Local Match			43,357							43,357	
Fed. Reir	mb. Rate: 88.53%	9/18	3/2020 Wesley Zinke: P	er HBP survey.						Total:	378,000	

	District: 05	Co	ounty: San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	PΕ	27,040								27,040
	Local Match		3,503								3,503
Fed. Rei	mb. Rate: 88.53%		3/14/2019 Wesley Zinke:	Per Exh 6-D dated	3/14/19.					Total:	30,543
3272	HBP	PE	-1,558,128								-1,558,128
	Local Match		-201,872								-201,872
Fed. Rei	mb. Rate: 88.53%		11/2/2018 Wesley Zinke:	Per approved 6-D.						Total:	-1,760,000
3272	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/8/2018 Linda Newton: next fiscal year. 7/27/202 not impact funds in the cu	1 DLA-Admin: Fun						Total:	
3272	HBP	PE	1,558,128								1,558,128
	Local Match		201,872								201,872
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: 10/10/2018 Linda Newton 10/6/2017 Heidi Borders:	: Fund line failed to	deliver.					Total:	1,760,000
3272	НВР	PE	259,442								259,442
	Local Match		33,613								33,613
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Kelli Hill: PE in	crease per revised	Exhibit 6-D					Total:	293,055
3272	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/24/2014 DLA-Admin: I the FTIP (PUSH). 8/17/20 not impact funds in the cu)17 DLA-Admin: Fเ						Total:	
3272	HBP	PE	536,670								536,670
	Local Match		69,531								69,531
Fed. Rei	mb. Rate: 88.53%		10/3/2014 Linda Newton:	Added PE in 14/15	as requested in	2014 Survey.				Total:	606,201
3272	HBP	PE	1,089,474								1,089,474
	Local Match		141,153								141,153
Fed. Rei	mb. Rate: 88.53%		4/12/2011 Kelli Hill: Pe in	crease per approve	ed 6-D dated 3/28	/11.				Total:	1,230,627
3272	HBP	PE	845,462								845,462
	Local Match		109,539								109,539

Г	District: 05	County: \$	San Benito			-grammod m d					
	nsible Agency	•	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP Local Match	PE	796,770 103,230								796,770 103,230
Fed. Reir	mb. Rate: 88.53%									Total:	900,000
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	500,637	152,714							653,3
	1	Local Match	64,863	19,786							84,6
	L	SSRP Bond									
		Local AC									
		Total	565,500	172,500							738,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	R/W		152,714							152,714
	Local Match			19,786							19,786
Fed. Reir	mb. Rate: 88.53%	9/25/202	20 Wesley Zinke: P	er HBP survey.						Total:	172,500
3272	HBP	R/W	-4,427								-4,427
	Local Match		-574								-574
Fed. Reir	mb. Rate: 88.53%	11/2/201	8 Wesley Zinke: P	er approved 6-D.						Total:	-5,000
3272	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	next fisc	8 Linda Newton: Nal year. 7/27/2021 oct funds in the curre	DLA-Admin: Fund					•	Total:	
3272	HBP	R/W	4,427								4,427
	Local Match		574								574
Fed. Reir	mb. Rate: 88.53%	10/10/20	9 Linda Newton: F 18 Linda Newton: 7 Heidi Borders: P	Fund line failed to	deliver.					Total:	5,000
3272	HBP	R/W	106,236		-						106,236
	Local Match		13,764								13,764
Fed. Reir	mb. Rate: 88.53%	4/28/201	5 Kelli Hill: ROW in	crease per revised	d 6-D					Total:	120,000
3272	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 88.53%	8/21/201	2 Kelli Hill: Not rea 5 DLA-Admin: Fur ent FTIP cycle.						Jan 2012 review s not impact funds i	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
0070		DAM	00.444							· · · · · · · · · · · · · · · · · · ·	
3272	HBP Local Match	R/W	62,414								62,414
End Po	mb. Rate: 88,53%	4/40/0044 1/	8,086		proved 6-D dated 3	/20/44					8,086
reu. Ke	IIID. Rate. 88.53%	4/12/2011 K	eiii Hiii: ROW	increase per app	oroved 6-D dated 3	/28/11				Total:	70,500
3272	HBP Local Match	R/W									
Fed. Re	mb. Rate: 88.53%		: Fundline zero			ds moved from FFY : 2010/11-15/16 to				Total:	
3272	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
Fed. Re	mb. Rate: 88.53%	10/13/2009	Mike Giuliano:	RW Increase pe	er Exhibit 6-D					Total:	75,000
3272 Fed. Re	HBP Local Match imb. Rate: 88.53%					10/11. 5/10/2013 D pact funds in the cu		line zeroed out du	e to FTIP cycle	Total:	
3272	НВР	R/W	265,590								265,590
	Local Match		34,410								34,410
Fed. Re	mb. Rate: 88.53%									Total:	
											300,000
	I CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	<u> </u>	
	CON Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	Prior	20/21	21/22		23/24	24/25	25/26	<u> </u>	Total 37,755,8
		Fed \$	Prior	20/21	21/22	22/23 4,891,668	23/24	24/25	25/26	Beyond	Total 37,755,8
		Fed \$.ocal Match SSRP Bond	Prior	20/21	21/22	4,891,668	23/24	24/25	25/26	Beyond 37,755,832	
		Fed \$ cocal Match SSRP Bond Local AC	Prior	20/21	21/22	4,891,668 37,755,832	23/24	24/25	25/26	Beyond	Total 37,755,83 4,891,60
Dhace	LS	Fed \$.ocal Match SSRP Bond	Prior	20/21	21/22	4,891,668	23/24	24/25	25/26	Beyond 37,755,832	Total 37,755,8 4,891,6
	LS Funding Details:	Fed \$.ocal Match SSRP Bond Local AC Total				4,891,668 37,755,832 42,647,500				Beyond 37,755,832 -37,755,832	Total 37,755,8 4,891,6 42,647,5
Proj id	L LS Funding Details: Funds Src	Fed \$ cocal Match SSRP Bond Local AC Total Phase	Prior	20/21	21/22	4,891,668 37,755,832 42,647,500	23/24	24/25	25/26	Beyond 37,755,832	Total 37,755,8: 4,891,6
	Funding Details: Funds Src Local AC (HBP)	Fed \$ cocal Match SSRP Bond Local AC Total Phase			21/22 -37,755,832	4,891,668 37,755,832 42,647,500 22/23 37,755,832				Beyond 37,755,832 -37,755,832	Total 37,755,8: 4,891,60 42,647,50
Proj id 3272	Funding Details: Funds Src Local AC (HBP) Local Match	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON	Prior	20/21	21/22 -37,755,832 -4,891,668	4,891,668 37,755,832 42,647,500 22/23 37,755,832 4,891,668	23/24	24/25		Beyond 37,755,832 -37,755,832 Beyond	Total 37,755,8 4,891,6 42,647,5
Proj id 3272	Funding Details: Funds Src Local AC (HBP)	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON	Prior	20/21	21/22 -37,755,832 -4,891,668	4,891,668 37,755,832 42,647,500 22/23 37,755,832	23/24	24/25		Beyond 37,755,832 -37,755,832	Total 37,755,8 4,891,6 42,647,5
Proj id 3272	Funding Details: Funds Src Local AC (HBP) Local Match imb. Rate: 88.53% Local AC (HBP)	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON 10/20/2021	Prior	20/21	21/22 -37,755,832 -4,891,668 om FFY 21/22 to Ff 37,755,832	4,891,668 37,755,832 42,647,500 22/23 37,755,832 4,891,668	23/24	24/25		Beyond 37,755,832 -37,755,832 Beyond Total: -37,755,832	Total 37,755,8: 4,891,60 42,647,50
Proj id 3272 Fed. Re 3272	Funding Details: Funds Src Local AC (HBP) Local Match imb. Rate: 88.53%	Fed \$.ocal Match SSRP Bond Local AC Total Phase CON 10/20/2021	Prior	20/21	21/22 -37,755,832 -4,891,668 om FFY 21/22 to Ff	4,891,668 37,755,832 42,647,500 22/23 37,755,832 4,891,668	23/24	24/25		Beyond 37,755,832 -37,755,832 Beyond Total:	Total 37,755,8 4,891,6 42,647,5

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON			-37,755,832					37,755,832	
	Local Match				-4,891,668					4,891,668	
ed. Rein	nb. Rate: 88.53%		0/15/2020 DLA-Admin: Needs funding agreeme	•	thin 6 months. CO	N funds moved fro	om FFY 21/22 to Beyond	d. Subject to H	gh Cost Policy:	Total:	
3272	HBP	CON			37,755,832					-30,815,128	6,940,704
	Local Match				4,891,668					-3,992,426	899,242
ed. Rein	nb. Rate: 88.53%	9	9/15/2020 Wesley Zinke	e: Per HBP Survey.						Total:	7,839,946
3272	HBP	CON		-30,815,128						30,815,128	
	Local Match			-3,992,426						3,992,426	
ed. Rein	nb. Rate: 88.53%		0/28/2019 DLA-Admin: Needs funding agreeme	•	thin 6 months. CO	N funds moved fro	om FFY 20/21 to Beyond	d. Subject to H	gh Cost Policy:	Total:	
3272	HBP	CON		30,815,128						-30,815,128	
	Local Match			3,992,426						-3,992,426	
ed. Rein	nb. Rate: 88.53%	1	0/10/2019 Wesley Zink	e: Per Agency Fall	2019 Survey.					Total:	
3272	HBP	CON		-30,815,128						30,815,128	
	Local Match			-3,992,426						3,992,426	
Fed. Rein	nb. Rate: 88.53%		0/8/2018 Linda Newtor Needs funding agreeme		vithin 6 months. CO	ON funds moved fr	om FFY 20/21 to Beyor	nd. Subject to H	ligh Cost Policy:	Total:	
3272	HBP	CON		16,606,948							16,606,948
	Local Match			2,151,606							2,151,606
ed. Rein	nb. Rate: 88.53%	1	0/1/2018 Wesley Zinke	e: Per Fall 2018 HBI	P survey.					Total:	18,758,554
3272	Local AC (HBP)	CON	-14,208,180	14,208,180							
	Local Match		-1,840,820	1,840,820							
⁻ ed. Rein	nb. Rate: 88.53%	1	0/1/2018 Wesley Zinke	: Per Fall 2018 HBI	P survey.					Total:	
3272	HBP	CON		14,208,180						-17,617,470	-3,409,290
	Local Match			1,840,820						-2,282,530	-441,710
ed. Rein	nb. Rate: 88.53%	1	0/13/2017 DLA-Admin:	Funding revised as	s requested in 2017	7 HBP Survey.				Total:	-3,851,000
3272	Local AC (HBP)	CON	-3,409,290	-14,208,180						17,617,470	
	Local Match		-441,710	-1,840,820						2,282,530	
ed. Rein	nb. Rate: 88.53%	1	0/6/2017 Heidi Borders	s: Per agency Fall 2	017 HBP survey.					Total:	
3272	Local AC (HBP) Local Match	CON									
⁻ ed. Rein	nb. Rate: 88.53%		0/29/2016 Heidi Borders 2016/17-21/22 to 2018/1	• •	•		min: Fundline zeroed o	ut due to FTIP	cycle migration:	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON	-17,706,000							17,617,470	-88,530
5212	Local Match	CON	-2,294,000							2,282,530	-11,470
Fed. Rei	imb. Rate: 88.53%	10/3/	/2014 Linda Newton: N	Nove AC conversi	on to beyond.					Total:	-
				-	,						-100,000
3272	Local AC (HBP)	CON	17,617,470							-17,617,470	
End Dai	Local Match	40/0/	2,282,530	ACi	t- 40/47					-2,282,530 —	
-eu. Rei	imb. Rate: 88.53%	10/3/	/2014 Linda Newton: M	love AC conversion	on to 16/17.					Total:	
3272	Local AC (HBP) Local Match	CON									
⁻ ed. Rei	imb. Rate: 88.53%	the F AC a	2014 DLA-Admin: NE TTIP (PUSH). Attempt added to 15/16 so cons ation: 2016/17-21/22 to	will be made to pi truction can be au	rogram this projec uthorized using AC	t in year shown. Cif needed. 8/25/2	2019 DLA-Admin:		•	rotai.	
3272	HBP	CON					•				
	Local Match										
Fed. Rei	imb. Rate: 88.53%	the F	/2014 DLA-Admin: NE TIP (PUSH). Attempt migration: 2016/17-2	will be made to p	rogram this projec	t in year shown. 8	3/25/2019 DLA-Ad	min: Fundline zero			
3272				1/22 10 20 10/ 19-2	:3/24. This does n	ot impact funds in	the current FTIP	cycle.			
321Z	HBP	CON		1/22 to 2010/19-2	3/24. This does n	ot impact funds in	the current FTIP	cycle.		-18,052,419	-346,419
JZ1Z	HBP Local Match		17,706,000 2,294,000	1/22 to 2016/19-2	(3/24. This does n	ot impact funds in	the current FTIP	cycle.		-18,052,419 -2,338,882	-346,419 -44,882
		CON	17,706,000					cycle.		* *	*
Fed. Rei	Local Match imb. Rate: 88.53%	CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton:					cycle.		-2,338,882 Total:	-44,882
	Local Match	CON 10/24	17,706,000 2,294,000					cycle.		-2,338,882	-44,882
Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP)	CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419	Revise funding a	s requested in Sep	ptember 2013 Sur	vey.	cycle.		-2,338,882 Total:	-44,882
Fed. Rei 3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton:	Revise funding a	s requested in Sep	ptember 2013 Sur	vey.	cycle.		-2,338,882	-44,882
Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP	CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419	Revise funding a	s requested in Sep	ptember 2013 Sur	vey.	cycle.		-2,338,882	-44,882
3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24 CON	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton:	Revise funding as	s requested in Sep s requested in Sep	ptember 2013 Sur	vey.		element of the FTI	-2,338,882	-44,882
3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match	CON 10/24 CON 10/24 CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882	Revise funding as	s requested in Sep s requested in Sep	ptember 2013 Sur	vey.		element of the FTI	-2,338,882	-44,882
3272 Fed. Rei 3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24 CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton:	Revise funding as	s requested in Sep s requested in Sep	ptember 2013 Sur	vey.		element of the FTI	-2,338,882	-44,882
3272 Fed. Rei 3272 Fed. Rei 3272	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP)	CON 10/24 CON 10/24 CON 10/22 CON	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton: 18,052,419	Revise funding as Revise funding as High cost project	s requested in Seps requested in Seps that requires an a	ptember 2013 Sur ptember 2013 Sur agreement prior to	vey. vey. federal funding ac	lded to the 4 year 6		-2,338,882	-44,882
3272 Fed. Rei 3272 Fed. Rei 3272	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match	CON 10/24 CON 10/24 CON 10/22 CON	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton: 18,052,419 2,338,882 2/2012 Linda Newton:	Revise funding as Revise funding as High cost project	s requested in Seps requested in Seps that requires an a	ptember 2013 Sur ptember 2013 Sur agreement prior to	vey. vey. federal funding ac	lded to the 4 year 6		-2,338,882	-44,882
Fed. Rei 3272 Fed. Rei 3272 Fed. Rei 3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24 CON 10/22 CON 10/22	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton: 18,052,419 2,338,882	Revise funding as Revise funding as High cost project	s requested in Seps requested in Seps that requires an a	ptember 2013 Sur ptember 2013 Sur agreement prior to	vey. vey. federal funding ac	lded to the 4 year 6		-2,338,882	-44,882

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
Fed. Rei	mb. Rate: 88.53%	10/1	1/2011 Linda Newton:	High Cost Project	t Agreement neede	ed, moved funding	into beyond.			Total:	
3272	HBP	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
Fed. Rei	mb. Rate: 88.53%	9/16/ Surv	/2011 Kelli Hill: Not rea ey.	ady to ad within 6	months. CON fun	nds moved from F	FY Beyond to 12/13	3. As requested in	n September 2011	Total:	
3272	HBP	CON								2,692,464	2,692,464
	Local Match									348,837	348,837
^z ed. Rei	mb. Rate: 88.53%	4/12/	/2011 Kelli Hill: CON ir	ncrease per appro	oved 6-D dated 3/2	28/11.				Total:	3,041,301
3272	HBP	CON	-15,359,955							15,359,955	
	Local Match		-1,990,045							1,990,045	
Fed. Rei	mb. Rate: 88.53%		0/2010 DLA-Admin: Notation the FTIP (PUSH).	•	hin 6 months. COI	N funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3272	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	cons	0/2010 DLA-Admin: Notation the FTIP (PUSH).							Total:	
		to FT	ΓIP cycle migration: 20						ndline zeroed out du	ie	
3272	HBP	to FT							ndline zeroed out du	le	
3272	HBP Local Match								ndline zeroed out du	ie	
		11/10 cons		ot ready to ad wit Attempt will be	014/15-19/20. This hin 6 months. COI made to program th	s does not impact N funds moved fro his project in year	om FFY 11/12 to 12 shown. 8/21/2015	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur	to financially	Total:	
	Local Match	11/10 cons	CIP cycle migration: 20 0/2010 DLA-Admin: Notrain the FTIP (PUSH).	ot ready to ad wit Attempt will be	014/15-19/20. This hin 6 months. COI made to program th	s does not impact N funds moved fro his project in year	om FFY 11/12 to 12 shown. 8/21/2015	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur	to financially	Total:	
Fed. Rei	Local Match mb. Rate: 88.53% HBP	CON 11/10 cons to FT CON 10/7/ Surve	CIP cycle migration: 20 0/2010 DLA-Admin: Notrain the FTIP (PUSH).	ot ready to ad wit Attempt will be a 12/13-17/18 to 20 ady to ad within 6 min: Fundline ze	hin 6 months. COI made to program to 014/15-19/20. This months. CON fun	N funds moved from second from F	om FFY 11/12 to 12 shown. 8/21/2015 funds in the curren	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur t FTIP cycle. As requested in S	to financially ndline zeroed out du	Total:	
Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 11/10 cons to FT CON 10/7/ Surve	O/2010 DLA-Admin: Notrain the FTIP (PUSH). TIP cycle migration: 20 //2010 Kelli Hill: Not rea	ot ready to ad wit Attempt will be a 12/13-17/18 to 20 ady to ad within 6 min: Fundline ze	hin 6 months. COI made to program to 014/15-19/20. This months. CON fun	N funds moved from second from F	om FFY 11/12 to 12 shown. 8/21/2015 funds in the curren	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur t FTIP cycle. As requested in S	to financially ndline zeroed out du	Total:	
3272 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 11/10 cons to FT CON 10/7/ Surve funds CON	O/2010 DLA-Admin: Notrain the FTIP (PUSH). TIP cycle migration: 20 //2010 Kelli Hill: Not realey. 8/21/2015 DLA-Ads in the current FTIP cycle in the current FTIP cycle.	ot ready to ad wit Attempt will be a 12/13-17/18 to 20 ady to ad within 6 min: Fundline ze	hin 6 months. COI made to program to 014/15-19/20. This 014/15-19/20. This months. CON funeroed out due to FT	N funds moved from his project in years does not impact ands moved from FITP cycle migration	om FFY 11/12 to 12 shown. 8/21/2015 funds in the curren	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur t FTIP cycle. As requested in So 2014/15-19/20.	to financially ndline zeroed out du September 2010 This does not impa	Total: Total:	
3272 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 11/10 cons to FT CON 10/7/ Surve funds CON 4/5/2 the F	O/2010 DLA-Admin: Notrain the FTIP (PUSH). TIP cycle migration: 20 //2010 Kelli Hill: Not rea	ot ready to ad with Attempt will be ady to ad within 6 min: Fundline zeroels.	hin 6 months. COI made to program the D14/15-19/20. This months. CON functioned out due to FT of 6 months. CON frogram this project	N funds moved from FIP cycle migration	om FFY 11/12 to 12 shown. 8/21/2015 funds in the curren FY 13/14 to 11/12. n: 2012/13-17/18 to 13/14 FFY 12/13 to 13/14	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur t FTIP cycle. As requested in So 2014/15-19/20. 4. Action taken to nin: Fundline zero	to financially addine zeroed out du september 2010 This does not impa	Total: Total:	
3272 Fed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	CON 11/10 cons to FT CON 10/7/ Surve funds CON 4/5/2 the F	7/2010 DLA-Admin: Not real real real real real real real real	ot ready to ad with Attempt will be ady to ad within 6 min: Fundline zeroels.	hin 6 months. COI made to program the D14/15-19/20. This months. CON functioned out due to FT of 6 months. CON frogram this project	N funds moved from FIP cycle migration	om FFY 11/12 to 12 shown. 8/21/2015 funds in the curren FY 13/14 to 11/12. n: 2012/13-17/18 to 13/14 FFY 12/13 to 13/14	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur t FTIP cycle. As requested in So 2014/15-19/20. 4. Action taken to nin: Fundline zero	to financially addine zeroed out du september 2010 This does not impa	Total: Total: Total:	
3272 Fed. Rei 3272 Fed. Rei 3272	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 11/10 cons to FT CON 10/7/ Surve funds CON 4/5/2 the F cycle	7/2010 DLA-Admin: Not real real real real real real real real	ot ready to ad wit Attempt will be in 12/13-17/18 to 20 ady to ad within 6 imin: Fundline zerocle. ready to ad within will be made to p 7/18 to 2014/15-1	hin 6 months. COI made to program to 14/15-19/20. This months. CON functions of 6 months. CON frogram this project 19/20. This does n	N funds moved from significant to the second	funds in the curren om FFY 11/12 to 12 shown. 8/21/2015 funds in the curren FY 13/14 to 11/12. n: 2012/13-17/18 to 3/21/2015 DLA-Adm the current FTIP c	t FTIP cycle. 2/13. Action taken DLA-Admin: Fur t FTIP cycle. As requested in So 2014/15-19/20. 4. Action taken to nin: Fundline zero ycle.	to financially adline zeroed out du September 2010 This does not impa	Total: Total: Total: Total:	

	istrict: 05 nsible Agency	County:	San Benito Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON	2,301,780							,	2,301,780
	Local Match		298,220								298,220
[∓] ed. Reii	mb. Rate: 88.53%	10/13/20	009 Mike Giuliano:	CON increase per	Exhibit 6-D					Total:	2,600,000
3272	HBP	CON	13,058,175							-13,058,175	
	Local Match		1,691,825							-1,691,825	
Fed. Rei	mb. Rate: 88.53%	10/13/20	009 Mike Giuliano:	CON funds move	d from FFY Beyor	nd to 11/12.				Total:	
3272	НВР	CON	-13,058,175							13,058,175	
	Local Match		-1,691,825							1,691,825	
Fed. Rei	mb. Rate: 88.53%		007 DLA-Admin: C0 s not ready to adver		rom FFY 2010/11	I to Beyond. Action	n taken to financia	ally constrain the FT	P (PUSH). HBP	Total:	
3272	HBP	CON	13,058,175								13,058,175
	Local Match		1,691,825								1,691,825
⁻ed. Reii	mb. Rate: 88.53%									Total:	14,750,000

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

District: 05 County: San Benito

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

San Benito County

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

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	546,750								546,750
R/W					50,000				50,000
CON								3,061,800	3,061,800
Total	546,750				50,000			3,061,800	3,658,550
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	484,038				44,265			2,710,612	3,238,914
Local Match	62,712				5,735			351,188	419,636
LSSRP Bond									
Local AC									
Total	546,750				50,000			3,061,800	3,658,550
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	484,038								484,038
Local Match	62,712								62,712
LSSRP Bond									
Local AC									
Total	546,750								546,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP	PE		-551,763							-551,763
	Local Match			-71,487							-71,487
Fed. Rein	mb. Rate: 88.53%	10/15/2	020 DLA-Admin: C	hange in scope no	t approved, more	information is nee	ded.			Total:	-623,250
4194	HBP	PE		551,763							551,763
	Local Match			71,487							71,487
Fed. Rein	mb. Rate: 88.53%	8/14/20	20 Wesley Zinke: F	Per 6-D and update	ed scope in revise	d 6-A.				Total:	623,250
4194	НВР	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		18 Wesley Zinke: F 0-23/24 to 2020/21-2					due to FTIP cycle	migration:	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	10/17/2 9/29/20	19 Linda Newton: 018 DLA-Admin: F 16 Heidi Borders: I 7-21/22 to 2018/19-	und line failed to d Per agency Fall 20	leliver. 116 HBP survey. 8			ped out due to FT	IP cycle migration:	Total:	_
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	9/30/20 Survey.	18 Linda Newton: 15 Kelli Hill: Not re 8/25/2019 DLA-Ad the current FTIP c	ady to ad within 6 dmin: Fundline ze	months. PE funds				eptember 2015 This does not impa	Total:	
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	DLA-Ac	115 Kelli Hill: Not re dmin: Fundline zero FTIP cycle.							Total:	
4194	HBP Local Match	PE	484,038								484,038
	Local Materi		62,712								62,712
Fed. Rei	mb. Rate: 88.53%	3/5/201	4 Kelli Hill: PE per	new 6-A dated 3/5	5/14					Total:	62,712 546,750
Fed. Rei			- ,	new 6-A dated 3/5	21/22	22/23	23/24	24/25	25/26	Total:	
Fed. Rei	mb. Rate: 88.53%		4 Kelli Hill: PE per			22/23	23/24 44,265	24/25	25/26		546,750 Total
ed. Rei	R/W Summar	y:	4 Kelli Hill: PE per			22/23		24/25	25/26		546,750 Total 44,20
Fed. Rei	R/W Summar	y: Fed \$	4 Kelli Hill: PE per			22/23	44,265	24/25	25/26		546,750 Total 44,26
Fed. Rei	R/W Summar	y: Fed \$ Local Match	4 Kelli Hill: PE per			22/23	44,265	24/25	25/26		546,750 Total 44,26
Fed. Rei	R/W Summar	y: Fed \$ Local Match .SSRP Bond	4 Kelli Hill: PE per			22/23	44,265	24/25	25/26		546,750 Total 44,26
	R/W Summar	y: Fed \$ Local Match .SSRP Bond Local AC	4 Kelli Hill: PE per			22/23	44,265 5,735	24/25	25/26		546,750 Total 44,26 5,73
	R/W Summar	y: Fed \$ Local Match .SSRP Bond Local AC	4 Kelli Hill: PE per			22/23	44,265 5,735	24/25	25/26		546,750 Total 44,26
Phase	R/W Summar L Funding Details:	y: Fed \$ Local Match SSRP Bond Local AC Total	4 Kelli Hill: PE per	20/21	21/22		44,265 5,735 50,000			Beyond	546,750 Total 44,26 5,73
Phase Proj id	R/W Summar L Funding Details: Funds Src	y: Fed \$ Local Match .SSRP Bond Local AC Total Phase	4 Kelli Hill: PE per	20/21	21/22		44,265 5,735 50,000			Beyond	546,750 Total 44,26 5,73
Phase Proj id 4194	R/W Summar L Funding Details: Funds Src HBP	y: Fed \$ Local Match .SSRP Bond Local AC Total Phase R/W 3/29/20	4 Kelli Hill: PE per Prior Prior	20/21	21/22 21/22 -44,265 -5,735	22/23	44,265 5,735 50,000 23/24 44,265 5,735	24/25		Beyond	546,750 Total 44,26 5,75
Phase Proj id 4194	R/W Summar L Funding Details: Funds Src HBP Local Match	y: Fed \$ Local Match .SSRP Bond Local AC Total Phase R/W 3/29/20	Prior Prior Prior Prior	20/21	21/22 21/22 -44,265 -5,735	22/23	44,265 5,735 50,000 23/24 44,265 5,735	24/25	25/26	Beyond	546,750 Total 44,26 5,73
Phase Proj id 4194 Fed. Rei	R/W Summar L Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 3/29/20 the FTII	Prior Prior Prior Prior	20/21	21/22 -21/22 -44,265 -5,735 n 6 months. RW fi	22/23	44,265 5,735 50,000 23/24 44,265 5,735	24/25	25/26	Beyond	546,750 Total 44,20 5,75 50,00 Total

	District: 05	County.	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP	R/W			2,656						2,656
	Local Match				344						344
Fed. Reir	mb. Rate: 88.53%	8/14/202	20 Wesley Zinke: Po	er 6-D and updat	ted scope in revised	l 6-A.				Total:	3,000
4194	HBP	R/W	-44,265		44,265						
	Local Match		-5,735		5,735						
Fed. Reir	mb. Rate: 88.53%)17 DLA-Admin: No FY 21/22	ot ready to ad wit	hin 6 months. RW	funds moved fror	n FFY 19/20 to 21/	/22. PE funds not	obligated, moved	Total:	
4194	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-Adı	016 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	
4194	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		16 Heidi Borders: Po -23/24 to 2020/21-2					oed out due to FT	IP cycle migration:	Total:	
4194	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-Adı	014 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	
4194	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Survey.	14 Kelli Hill: Not rea 8/25/2019 DLA-Adı the current FTIP cy	min: Fundline ze					eptember 2014 This does not impac	Total:	
4194	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Reir	mb. Rate: 88.53%	3/5/2014	Kelli Hill: ROW per	new 6-A dated	3/5/14					Total:	50,000

D	istrict: 05	County:	San Benito		·	_					
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,710,612	2,710,612
		Local Match								351,188	351,188
	L	SSRP Bond									
		Local AC									
		Total								3,061,800	3,061,800
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP Local Match	CON								-3,080,136 -399,064	-3,080,136 -399,064
Fed. Reir	mb. Rate: 88.53%	10/15/2	2020 DLA-Admin: (Change in scope n	ot approved, more	e information is nee	eded.			Total:	-3,479,200
4194	HBP	CON								3,080,136	3,080,136
	Local Match									399,064	399,064
Fed. Reir	mb. Rate: 88.53%	8/14/20	020 Wesley Zinke:	Per 6-D and upda	ted scope in revise	ed 6-A.				Total:	3,479,200
4194	HBP	CON	-2,710,612							2,710,612	
	Local Match		-351,188							351,188	
Fed. Reir	mb. Rate: 88.53%		2014 DLA-Admin: I ain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
4194	HBP	CON	2,710,612							-2,710,612	
	Local Match		351,188							-351,188	
Fed. Reir	mb. Rate: 88.53%	9/26/20 Survey	014 Kelli Hill: Not r v.	eady to ad within 6	6 months. CON fu	nds moved from F	FY Beyond to 17/1	8. As requested in	n September 2014	Total:	
4194	HBP	CON								2,710,612	2,710,612
	Local Match									351,188	351,188
Fed. Reir	mb. Rate: 88.53%	3/5/20	14 Kelli Hill: CON p	er new 6-A dated	3/5/14					Total:	3,061,800

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLS-5943(056)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	580,000		100,000			300,000			980,000
R/W					100,000				100,000
CON								3,745,000	3,745,000
Total	580,000		100,000		100,000	300,000		3,745,000	4,825,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	513,474		88,530		88,530	265,590		3,315,449	4,271,573
Local Match	66,526		11,470		11,470	34,410		429,552	553,428
LSSRP Bond									
Local AC									
Total	580,000		100,000		100,000	300,000		3,745,000	4,825,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	513,474		88,530			265,590			867,594
Local Match	66,526		11,470			34,410			112,406
LSSRP Bond									
Local AC									
Total	580,000		100,000			300,000			980,000

Phase	Fundina	Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2306	HBP	PE					-265,590	265,590				New
	Local Match						-34,410	34,410				
Fed. Reir	nb. Rate: 88.53%		21 DLA-Admin: No (PUSH). Attempt				FFY 23/24 to 24/2	5. Action taken to	financially constrain	Total:		
2306	HBP	PE			-265,590		265,590					New!
	Local Match				-34,410		34,410					
Fed. Reir	nb. Rate: 88.53%	10/6/202	1 DLA-Admin: PE	required to clear I	NEPA, the rest pu	shed to 23/34.				Total:		
2306	HBP	PE		-354,120	354,120							
	Local Match			-45,880	45,880							
Fed. Reir	nb. Rate: 88.53%	10/28/20	19 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:		

Doon-	naible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Royand	T_1_1
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	PΕ	-354,120	354,120							
	Local Match		-45,880	45,880							
ed. Rei	mb. Rate: 88.53%		3/11/2019 Linda Newtor	n: Not ready to ad wi	thin 6 months.	PE funds moved fro	m FFY 18/19 to 21/	22. NEPA not ye	t clear.	Total:	
2306	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/1/2018 Wesley Zinke 2018/19-23/24 to 2020/2					due to FTIP cycle	migration:	Total:	
2306	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton			-				Total:	
			10/17/2018 DLA-Admin 9/29/2016 Heidi Borders			, 8/25/2010 DL Δ-Δ	lmin: Fundline zer	ned out due to ET	TP cycle migration:		
			2016/17-21/22 to 2018/					bed out due to i i	ii cycle migration.		
2306	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
ed. Rei	mb. Rate: 88.53%		9/18/2015 Reza Feresh	tehnejad: Per 2015 s	survey					Total:	320,000
2306	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin	,					,	Total:	
			the FTIP (PUSH). 8/17/ not impact funds in the		undline zeroed	out due to FTIP cycl	e migration: 2014/	15-19/20 to 2016/	17-21/22. This does		
2306	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Feresh	tehnejad:						Total:	80,000
2306	HBP	PE	482,489								482,489
	Local Match		62,512								62,512
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Feresh	tehnejad: as request	ed in the 2012	survey				Total:	545,000
	HBP	PE	30,986								30,986
2306			-,								,
2306	Local Match		4,015								4,015

					Г	orogrammica i					
D	istrict: 05	County:	San Benito								
Respor	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 \$					88,530				88,530
		Local Match					11,470				11,470
	L	SSRP Bond									
		Local AC									
		Total					100,000				100,000
	Funding Details:		Duis	00/04	04/00	00/00	00/04	04/05	05/00	D1	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP Local Match	R/W			-88,530 -11,470		88,530 11,470				
ed. Reir	nb. Rate: 88.53%	10/6/20	021 DI A-Admin [.] I	Not ready to ad w		V funds moved fr	om FFY 21/22 to 2	3/24 NEPA not v	et clear		
						Tariao movoa m				Total:	
2306	HBP	R/W	-88,530		88,530						
ed Reir	Local Match nb. Rate: 88.53%	10/17/	-11,470 -2018 DLA Admin	Not roady to ad	11,470	PW funds moved t	from FFY 19/20 to	21/22 NEDA not	vot cloar		
eu. Reii	11b. Itale. 66.55%	10/17/2	2016 DLA-Admin.	Not ready to ad	within 6 months. K	tvv iunus moveu i	110111 FFT 19/20 to	Z 1/ZZ. NEPA 1100	yet clear.	Total:	
2306	HBP	R/W									
D - i -	Local Match	40/40/	2040 DI A A I :				5 557 407401	40/00 NEDA			
ea. Keir	nb. Rate: 88.53%	DLA-A		•			from FFY 18/19 to 4 to 2020/21-25/26		yet clear. 7/27/2021 npact funds in the	Total:	
2306	HBP	R/W	-								
	Local Match										
ed. Reir	mb. Rate: 88.53%				2016 HBP survey es not impact funds			zeroed out due to	FTIP cycle migration	Total:	
2306	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-A		•			from FFY 15/16 to 2 to 2018/19-23/24		yet clear. 8/25/2019 npact funds in the	Total:	
2306	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
ed. Reir	mb. Rate: 88.53%		015 Reza Fereshte nber 2015 Survey		dy to ad within 6 m	onths. RW funds	s moved from FFY	17/18 to 15/16. A	s requested in	Total:	30,000
2306	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-A					om FFY 15/16 to 1 2 to 2018/19-23/24	-	ret clear. 8/25/2019 npact funds in the	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not in: Fundline zeroe							Total:	
2306	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	Septembe	Reza Fereshtehn er 2013 Survey. 8/ not impact funds i	17/2017 DLA-Ád	min: Fundline zer					Total:	
2306	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
ed. Rei	mb. Rate: 88.53%		Reza Fereshtehn er 2012 Survey.	ejad: Not ready	to ad within 6 mon	ths. RW funds mo	oved from FFY 12	/13 to 13/14. As re	equested in	Total:	20,000
2306	HBP	R/W									
	Local Match										
[:] ed. Reii	mb. Rate: 88.53%	Septembe	0 Reza Fereshteh er 2010 Survey. 8/ not impact funds i	21/2015 DLA-Ad	min: Fundline zer					Total:	
2306	HBP				•						
	וטוו	R/W	44,265								44,265
	Local Match	R/W	44,265 5,735								44,265 5,735
ed. Rei			•	R/W phase needs	s to be programme	d accordingly				Total:	
ed. Rei	Local Match	11/21/200	5,735	R/W phase needs	s to be programme	d accordingly	23/24	24/25	25/26	Total:	5,735
ed. Rei	Local Match mb. Rate: 88.53%	11/21/200	5,735 8 Mike Giuliano: I	·			23/24	24/25	25/26	<u> </u>	5,735 50,000 Total
ed. Rei	Local Match imb. Rate: 88.53%	11/21/200	5,735 8 Mike Giuliano: I	·			23/24	24/25	25/26	Beyond	5,735
ed. Rei	Local Match imb. Rate: 88.53%	11/21/200 /: Fed \$	5,735 8 Mike Giuliano: I	·			23/24	24/25	25/26	Beyond 3,315,449	5,735 50,000 Total 3,315,44
ed. Rei	Local Match imb. Rate: 88.53%	11/21/200 /: Fed \$ Local Match	5,735 8 Mike Giuliano: I	·			23/24	24/25	25/26	Beyond 3,315,449	5,735 50,000 Total 3,315,44
ed. Rei	Local Match imb. Rate: 88.53%	11/21/200 /: Fed \$ Local Match SSRP Bond	5,735 8 Mike Giuliano: I	·			23/24	24/25	25/26	Beyond 3,315,449	5,735 50,000 Total 3,315,44
	Local Match imb. Rate: 88.53%	11/21/200 /: Fed \$ Local Match SSRP Bond Local AC	5,735 8 Mike Giuliano: I	·			23/24	24/25	25/26	Beyond 3,315,449 429,552	5,735 50,000 Total 3,315,44 429,55
Phase	Local Match imb. Rate: 88.53% CON Summary	11/21/200 /: Fed \$ Local Match SSRP Bond Local AC	5,735 8 Mike Giuliano: I	·			23/24	24/25	25/26	Beyond 3,315,449 429,552	5,735 50,000 Total 3,315,44 429,58
	Local Match imb. Rate: 88.53% CON Summary L Funding Details:	r: Fed \$ Local Match SSRP Bond Local AC Total	5,735 98 Mike Giuliano: I	20/21	21/22	22/23				Beyond 3,315,449 429,552 3,745,000	5,735 50,000 Total 3,315,44 429,55

Rasno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Tespo	Hable Agency		1 1101	20/21	2 1/22	22/20	20/24	24/20	23/20	Всуона	TOLAI
2306	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%						om FFY 18/19 to 19			Total:	
							snown. 7/27/2021 funds in the curren		ndline zeroed out due		
2306	HBP	CON	cycle migration. 2	0 10/13-23/24 to 20	020/21-25/20. 11	iis does not impact	Turius iri tric curren	it i ii cycle.			
2300	Local Match	CON									
ed Rei	mb. Rate: 88,53%	10/29/20	015 DI A-Admin: N	Not ready to ad wit	hin 6 months CC	ON funds moved fro	om FFY 17/18 to 18	R/10 Action taken	to financially		
	00.00 /0								ndline zeroed out due	Total:	
		to FTIP	cycle migration: 2	018/19-23/24 to 20	020/21-25/26. Th	nis does not impact	funds in the curren	it FTIP cycle.			
2306	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%						om FFY 16/17 to 17			Total:	
									ndline zeroed out due		
2000	LIDD			0 16/17-2 1/22 10 20	018/19-23/24. Tr	ils does not impact	funds in the curren	it FTIP cycle.		0.007.000	700.044
2306	HBP	CON	3,315,449							-2,607,209	708,240
ad Bai	Local Match mb. Rate: 88.53%	0/40/00	429,552		4 J	andle a CON francis				-337,792	91,76
eu. Kei	IIID. Nate. 88.53%		ber 2015 Survey.	inejad: Not ready	to ad within 6 mo	onths. Con tunds i	noved from FFY Be	eyond to 16/17. A	is requested in	Total:	800,000
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
-ed. Rei	mb. Rate: 88.53%			,		ON funds moved fro this project in year	om FFY 17/18 to Be shown.	eyond. Action tak	en to financially	Total:	
2306	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%						om FFY 16/17 to 17			Total:	
									ndline zeroed out due		
0000	LIDD		cycle migration. 2	0 10/17-2 1/22 10 20	010/19-23/24. 11	iis does not impact	funds in the curren	it FTIP Cycle.			
2306	HBP Local Match	CON									
and Poi	mb. Rate: 88.53%	44/44/0	042 DLA Admin. N		him C	ON 6	FEV 45/40 to 40	2/47 A a ti a m t a l s a m	. An financially		
eu. Nei	IIID. IVale. 88.53%						om FFY 15/16 to 16 shown 8/25/2019		i to financially ndline zeroed out due	Total:	
							funds in the curren		ramile Zeroed eat ade		
2306	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	11/14/2	013 DLA-Admin: N	Not ready to ad wit	hin 6 months. C0	ON funds moved fro	om FFY 14/15 to 15	5/16. Action taken	to financially	Total:	
		constrai	in the FTIP (PUSH). Attempt will be	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	ndline zeroed out due	i otai.	
		to FTIP	cycle migration: 2	014/15-19/20 to 20	016/17-21/22. Th	is does not impact	funds in the curren	t FTIP cycle.			

[District: 05	County:	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	CON	2,607,209							-2,607,209	
	Local Match		337,792							-337,792	
Fed. Rei	mb. Rate: 88.53%		13 Reza Fereshtehnej ber 2013 Survey.	ad: Not ready	to ad within 6 mor	nths. CON funds r	noved from FFY Bey	ond to 14/15. A	s requested in	Total:	
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
Fed. Rei	mb. Rate: 88.53%		012 DLA-Admin: Not on the FTIP (PUSH).	ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY 15/16 to Bey	ond. Action take	en to financially	Total:	
2306	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	012 DLA-Admin: Not on the FTIP (PUSH). A cycle migration: 2014	ttempt will be i	made to program t	his project in year	shown. 8/17/2017 [DLA-Admin: Fun		Total: e	
2306	HBP	CON	1,013,669								1,013,669
	Local Match		131,332								131,332
Fed. Rei	mb. Rate: 88.53%		12 Reza Fereshtehnej ber 2012 Survey.	ad: Not ready	to ad within 6 mor	nths. CON funds r	noved from FFY 13/	14 to 14/15. As ı	requested in	Total:	1,145,000
2306	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	011 DLA-Admin: Not not the FTIP (PUSH). Accepted migration: 2012	ttempt will be i	made to program t	his project in year	shown. 8/21/2015 [DLA-Admin: Fun	•	Total: e	
2306	HBP	CON	57,367			•					57,367
	Local Match		7,433								7,433
Fed. Rei	mb. Rate: 88.53%	10/12/20	010 Reza Fereshtehne	ejad: Correct n	natcch.					Total:	64,800
2306	HBP	CON	-57,367								-57,367
	LSSRP Bond		-7,433								-7,433
Fed. Rei	mb. Rate: 88.53%	10/12/20	010 Reza Fereshtehne	ejad: Correct n	natch					Total:	-64,800
2306	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Septemb	010 Reza Fereshtehne ber 2010 Survey. 8/2 es not impact funds in	1/2015 DLA-Ad	dmin: Fundline zer				•	Total:	
			· · · · · · · · · · · · · · · · · · ·								
2306	HBP	CON	1,536,173								1,536,173
2306	HBP Local Match	CON	1,536,173 199,027								1,536,173 199,027

	District: 05	County:	San Benito								
Respo	nsible Agend	СУ	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	CON	57,367								57,367
	LSSRP Bond		7,433								7,433
Fed. Rei	mb. Rate: 88.53	3%								Total:	64,800

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLS-5943(062)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	546,051								546,051
R/W	50,000								50,000
CON								1,525,500	1,525,500
Total	596,051							1,525,500	2,121,551
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	527,684							1,350,525	1,878,209
Local Match	68,367							174,975	243,342
LSSRP Bond									
Local AC									
Total	596,051							1,525,500	2,121,551
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	483,419								483,419
Local Match	62,632								62,632
LSSRP Bond									
Local AC									
Total	546,051								546,051

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	PE	13,640								13,640
	Local Match		1,767								1,767
Fed. Rein	nb. Rate: 88.53%	3/14/201	9 Wesley Zinke: Pe	er Exh 6-D dated	3/14/19.					Total:	15,407
3565	HBP	PE	-44,265								-44,265
	Local Match		-5,735								-5,735
Fed. Rein	nb. Rate: 88.53%	11/6/201	8 Wesley Zinke: Pe	er email will includ	ded engineering c	osts after award u	nder CE.			Total:	-50,000
3565	HBP	PE	44,265								44,265
	Local Match		5,735								5,735
Fed. Rein	nb. Rate: 88.53%	10/1/201	8 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	50,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	PE	49,936								49,936
	Local Match		6,470								6,470
ed. Rei	mb. Rate: 88.53%		4/19/2018 Heidi Borders: P	er Exh 6-D dated	l 4-19-18.					Total:	56,406
3565	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		9/29/2016 Heidi Borders: F 2016/17-21/22 to 2018/19-2					oed out due to FTI	P cycle migration:	Total:	
3565	HBP	PE	17,706								17,706
	Local Match		2,294								2,294
⁻ed. Rei	mb. Rate: 88.53%		9/30/2015 Kelli Hill: PE inci	rease per Sept. 2	015 survey					Total:	20,000
3565	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curr	7 DLA-Admin: F	hin 6 months. PE undline zeroed ou	funds moved from t due to FTIP cycle	FFY 14/15 to 15/ e migration: 2014/	16. Action taken to 15-19/20 to 2016/	o financially constrain 17-21/22. This does	Total:	
3565	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
Fed. Rei	mb. Rate: 88.53%		9/26/2014 Kelli Hill: PE inci	rease per Sept. 2	014 survey					Total:	80,000
3565	HBP	PE	102,242								102,242
	Local Match		13,246								13,246
Fed. Rei	mb. Rate: 88.53%		9/13/2012 Kelli Hill: Per Se	ptember 2012 su	rvey					Total:	115,488
3565	HBP	PE	52,011								52,011
	Local Match		6,739								6,739
Fed. Rei	mb. Rate: 88.53%		6/2/2011 Kelli Hill: Cost inc	rease per revised	l 6-A dated 4/27/1	1.				Total:	58,750
3565	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		1/19/2011 Kelli Hill: Not rea DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3565	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
	mb. Rate: 88.53%										

						programmed					
D	istrict: 05	County:	San Benito								
Respor	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 \$	44,265								44,26
		Local Match	5,735								5,73
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,00
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	R/W	-44,265								-44,265
	Local Match		-5,735								-5,735
Fed. Reir	nb. Rate: 88.53%	12/4/20	018 Wesley Zinke:	Per R/W cost est	imate attached to	RFA (LAPM-3A)	for R/W.			Total:	-50,000
3565	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		018 Wesley Zinke: 9-23/24 to 2020/21					out due to FTIP cy	cle migration:	Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A	2016 DLA-Admin: dmin: Fundline zer t FTIP cycle.	,					yet clear. 7/27/2021 npact funds in the	Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		016 Heidi Borders: 9-23/24 to 2020/21					zeroed out due to	FTIP cycle migration:	Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A	016 DLA-Admin: N dmin: Fundline zer t FTIP cycle.	•					ret clear. 8/25/2019 repact funds in the	Total:	
3565	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Reir	mb. Rate: 88.53%		015 Kelli Hill: Not r mber 2015 Survey.	eady to ad within	6 months. RW fu	unds increased an	d moved from FF	Y 17/18 to 15/16.	As requested in	Total:	50,000
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	015 DLA-Admin: N dmin: Fundline zer t FTIP cycle.						vet clear. 8/25/2019 npact funds in the	Total:	

D	istrict: 05	County:	San Benito								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-A	2014 DLA-Admin: No Admin: Fundline zero nt FTIP cycle.	•				•		Total:	
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Surve	2013 Kelli Hill: Not rea y. 8/17/2017 DLA-Ad in the current FTIP cy	lmin: Fundline ze				•	eptember 2013 This does not impact	Total:	
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Surve	2012 Kelli Hill: Not rea y. 8/21/2015 DLA-Ad in the current FTIP cy	lmin: Fundline ze				•	eptember 2012 This does not impact	Total:	
3565	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
Fed. Reir	mb. Rate: 88.53%	6/2/20	011 Kelli Hill: Cost inc	rease per revised	6-A dated 4/27/1	1.				Total:	35,000
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Surve	2010 Kelli Hill: Not rea y. 8/21/2015 DLA-Ad in the current FTIP cy	lmin: Fundline ze				•	eptember 2010 This does not impact	Total:	
3565	HBP	R/W	13,280								13,280
	Local Match		1,721								1,721
Fed. Reir	mb. Rate: 88.53%	8/4/20	010 Kelli Hill: New pro	oject R/W per app	roved Exhibit 6-A					Total:	15,000

					-						
	District: 05	County:	San Benito	00/04	0.1/0.0	00/00	00/04	0.1/05	05/00		
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,350,525	1,350,525
		Local Match								174,975	174,975
	L	SSRP Bond									
		Local AC									
		Total								1,525,500	1,525,500
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	CON					-1,350,525			1,350,525	
	Local Match						-174,975			174,975	
Fed. Rei	mb. Rate: 88.53%		2020 DLA-Admin: I rain the FTIP (PUS					Beyond. Action tal	ken to financially	Total:	
3565	HBP	CON				-1,350,525	1,350,525				
	Local Match					-174,975	174,975				
Fed. Rei	mb. Rate: 88.53%		2020 DLA-Admin: I rain the FTIP (PUS	•				23/24. Action take	n to financially	Total:	
3565	HBP	CON			-1,350,525	1,350,525					
	Local Match				-174,975	174,975					
Fed. Rei	mb. Rate: 88.53%		2020 DLA-Admin: I ain the FTIP (PUS	•				22/23. Action take	n to financially	Total:	
3565	HBP	CON			1,350,525					-1,350,525	
	Local Match				174,975					-174,975	
Fed. Rei	mb. Rate: 88.53%	9/15/2	2020 Wesley Zinke	: Per HBP survey	•					Total:	
3565	HBP	CON					-1,350,525			1,350,525	
	Local Match						-174,975			174,975	
Fed. Rei	mb. Rate: 88.53%		2019 DLA-Admin: ain the FTIP (PUS					Beyond. Action to	aken to financially	Total:	
3565	HBP	CON				-1,350,525	1,350,525				
	Local Match					-174,975	174,975				
Fed. Rei	mb. Rate: 88.53%		/2019 DLA-Admin: ain the FTIP (PUS	•				23/24. Action tak	en to financially	Total:	
3565	HBP	CON			-1,350,525	1,350,525					
	Local Match				-174,975	174,975					
Fed. Rei	mb. Rate: 88.53%		/2019 DLA-Admin: ain the FTIP (PUS	•				22/23. Action tak	en to financially	Total:	

	District: 05	County: S	an Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	CON		-1,350,525	1,350,525						
	Local Match			-174,975	174,975						
ed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be i			om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3565	HBP	CON		1,350,525						-1,350,525	
	Local Match			174,975						-174,975	
ed. Rei	mb. Rate: 88.53%	10/10/201	9 Wesley Zinke	Per Agency Fall 2	2019 Survey.					Total:	
3565	HBP	CON			-1,350,525					1,350,525	
	Local Match				-174,975					174,975	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be i			om FFY 21/22 to Be shown.	eyond. Action take	en to financially	Total:	
3565	HBP	CON		-1,350,525	1,350,525						
	Local Match			-174,975	174,975						
ed. Rei	mb. Rate: 88.53%	10/25/201 constrain	8 DLA-Admin: Ithe FTIP (PUSH	Not ready to ad with	hin 6 months. COI made to program tl	N funds moved fronis project in year	om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3565	HBP	CON	-1,350,525	1,350,525							
	Local Match		-174,975	174,975							
ed. Rei	mb. Rate: 88.53%			Not ready to ad witl). Attempt will be i			om FFY 19/20 to 20 shown.	/21. Action taken	to financially	Total:	
3565	HBP	CON	1,350,525							-1,350,525	
	Local Match		174,975							-174,975	
ed. Rei	mb. Rate: 88.53%	10/1/2018	Wesley Zinke:	Per Fall 2018 HBF	survey.					Total:	
3565	HBP	CON								-685,665	-685,665
	Local Match									-88,835	-88,835
ed. Rei	mb. Rate: 88.53%	4/19/2018	Heidi Borders:	Per Exh 6-D dated	d 4-19-18.					Total:	-774,500
3565	HBP	CON	-2,036,190							2,036,190	
	Local Match		-263,810							263,810	
ed. Rei	mb. Rate: 88.53%			Not ready to ad witl l). Attempt will be i			om FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
3565	HBP	CON	·		-	-					
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be i	made to program t	nis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fun		Total: ue	

	District: 05	County: Sa	an Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match mb. Rate: 88,53%	CON 10/20/2014	EDLA Admin. N	at ready to ad wit	hin 6 mantha C	ON funda mayad fr	om FFV 47/40 to 4	9/10 Action token	to financially	_	
ea. Keii	mb. Rate. 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be	made to program	ON funds moved fron this project in year nis does not impact	shown. 7/27/202	1 DLA-Admin: Fur	ndline zeroed out du	Total: e	
3565	HBP	CON									
	Local Match										
ea. Keir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be	made to program	ON funds moved from this project in year in this project in year in some the following	shown. 8/25/2019	DLA-Admin: Fur	i to financially idline zeroed out du	Total: e	
3565	HBP	CON	2,036,190							-1,416,480	619,710
	Local Match		263,810							-183,520	80,290
ed. Reir	mb. Rate: 88.53%		Kelli Hill: Not re r 2015 Survey.	ady to ad within 6	months. CON fu	unds increased and	moved from FFY	Beyond to 16/17.	As requested in	Total:	700,000
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
ed. Reir	mb. Rate: 88.53%					ON funds moved front this project in year		eyond. Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be	made to program	ON funds moved front this project in year in this does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out du	Total: e	
3565	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be	made to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out du	Total: e	
3565	HBP	CON	1,416,480							-1,416,480	
	Local Match		183,520							-183,520	
ed. Reir	mb. Rate: 88.53%	9/24/2013 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fu	unds moved from F	FY Beyond to 15/1	6. As requested in	n September 2013	Total:	
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
ed. Reir	mb. Rate: 88.53%		2 DLA-Admin: N he FTIP (PUSH)		thin 6 months. Co	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be r	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3565	HBP	CON	1,416,480							-1,145,357	271,123
	Local Match		183,520							-148,393	35,127
Fed. Rei	mb. Rate: 88.53%		2 Kelli Hill: Not re per 2012 Survey.	ady to ad within 6	months. CON fur	nds moved from FF	FY Beyond to 14/1	5 and CON increa	sed As requested in	Total:	306,250
3565	HBP	CON	-1,145,357							1,145,357	
	Local Match		-148,393							148,393	
Fed. Rei	mb. Rate: 88.53%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3565	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be r	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3565	НВР	CON	1,145,357							-1,145,357	
	Local Match		148,393							-148,393	
Fed. Rei	mb. Rate: 88.53%	9/16/201 Survey.	1 Kelli Hill: Not re	ady to ad within 6	months. CON fur	nds moved from FF	FY Beyond to 14/1	5. As requested in	n September 2011	Total:	
3565	HBP	CON								-94,063	-94,063
	Local Match									-12,187	-12,187
Fed. Rei	mb. Rate: 88.53%	6/2/2011	Kelli Hill: Cost de	ecrease per revised	d 6-A dated 4/27/	11				Total:	-106,250
3565	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Rei	mb. Rate: 88.53%		10 DLA-Admin: Note the FTIP (PUSH)		nin 6 months. CO	N funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be r	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
Fed. Rei			by old friightation. 20	<u> </u>							
Fed. Rei	НВР	CON	1,239,420								1,239,420
	HBP Local Match										1,239,420 160,580

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLO-5943(055)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	914,897								914,897
R/W	164,200								164,200
CON								1,794,000	1,794,000
Total	1,079,097							1,794,000	2,873,097
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,079,097							1,794,000	2,873,097
Local Match									
LSSRP Bond									
Local AC									
Total	1,079,097							1,794,000	2,873,097
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	914,897								914,897
Local Match									
LSSRP Bond									
Local AC									
Total	914,897								914,897

		lotai	914,097								914,08
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP	PE	15,407								15,407
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/14/20	19 Wesley Zinke: P	er Exh 6-D dated	3/14/19.					Total:	15,407
3424	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	8/17/20	15 Kelli Hill: Not rea 17 DLA-Admin: Fur ent FTIP cycle.	•				•	Ivanced with EPSP. does not impact fund	Total: ds in	
3424	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 10/27/2 the FTII	014 DLA-Admin: No P (PUSH). 8/17/201	ot ready to ad wit 7 DLA-Admin: F	hin 6 months. undline zeroed	PE funds moved f I out due to FTIP o	rom FFY 14/15 to ycle migration: 20	15/16. Action take 014/15-19/20 to 20	en to financially cons 116/17-21/22. This d	train Total: oes	

not impact funds in the current FTIP cycle.

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	PE	360,490								360,490
Fed. Reir	mb. Rate: 100.00%	9/26/201	4 Kelli Hill: PE ind	crease per Sept.	2014 survey					Total:	360,490
3424	HBP Local Match	PE	339,000								339,000
Fed. Reir	mb. Rate: 100.00%	2/22/201	2 Kelli Hill: Scope	now replaceme	nt. PE per new 6	-D				Total:	339,000
3424	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%		Kelli Hill: Not rea	•					n: Fundline zeroed out e.	Total:	
3424	HBP Local Match	PE	200,000								200,000
Fed. Reir	mb. Rate: 100.00%		DLA-Admin: Reir 8 Mike Giuliano: I							Total:	200,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	164,200								164,20
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	164,200								164,2
	Funding Details:			00/04	0.1/0.0	00/00	00/04	0.4/0.5	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	8/17/201							dvanced with EPSP. does not impact funds ir	Total:	
3424	HBP Local Match	R/W	126,200								126,200
Fed. Reir	mb. Rate: 100.00%	6 9/26/201	4 Kelli Hill: RoW i	ncrease per sep	t. 2014 survey					Total:	126,200
3424	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		4 DLA-Admin: No nin: Fundline zero	•				•	et clear. 8/17/2017 npact funds in the	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP R/V Local Match	V									
Fed. Rei	mb. Rate: 100.00%	Survey. 8/1		min: Fundline zer			Y 13/14 to 14/15. <i>F</i> n: 2014/15-19/20 to	•	eptember 2013 This does not impact	Total:	
3424	HBP R/V	V	8,000								8,000
ed. Rei	mb. Rate: 100.00%	2/22/2012 k	Kelli Hill: Not rea	ady to ad within 6	months. RW fund	s moved from FF	Y 12/13 to 13/14 ar	d increased per n	ew 6-D	Total:	8,000
3424	HBP R/V	V									
Fed. Rei	mb. Rate: 100.00%	Survey. 8/2		min: Fundline zer			Y 10/11 to 12/13. An: 2012/13-17/18 to	•	eptember 2010 This does not impact	Total:	
3424	HBP R/V Local Match	V	30,000								30,000
Fed. Rei	mb. Rate: 100.00%			nbursement chang lew Project ; R/W	ged to 100% (Toll of phase	Credits).				Total:	30,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,794,000	1,794,0
	Local	l Match									
					I .						
	LSSRI	P Bond									
		ocal AC									
Phase	Lo									1,794,000	1,794,0
Phase Proj id	Lo Funding Details:	ocal AC	Prior	20/21	21/22	22/23	23/24	24/25	25/26	1,794,000 Beyond	1,794,00 Total
	Lo Funding Details:	Total nase	Prior	20/21	21/22	22/23	23/24 -1,794,000	24/25	25/26	•	1,794,00 Total
Proj id 3424	Funding Details: Funds Src Pr HBP CO	nase N 11/2/2020 E	DLA-Admin: Not	ready to ad within		funds moved fror	-1,794,000 n FFY 23/24 to Bey			Beyond	
Proj id 3424	Funding Details: Funds Src Pt HBP CO Local Match	Total Total nase N 11/2/2020 E constrain th	DLA-Admin: Not	ready to ad within	n 6 months. CON	funds moved fror	-1,794,000 n FFY 23/24 to Bey			Beyond 1,794,000	
Proj id 3424 Fed. Rei 3424	Funding Details: Funds Src Pr HBP CO Local Match mb. Rate: 100.00%	nase 11/2/2020 E constrain th	DLA-Admin: Noi e FTIP (PUSH). DLA-Admin: Noi	ready to ad within Attempt will be n	n 6 months. CON nade to program th	funds moved fror nis project in year -1,794,000 funds moved fror	-1,794,000 in FFY 23/24 to Bey shown. 1,794,000 in FFY 22/23 to 23/2	ond. Action taker	n to financially	Beyond 1,794,000	
Proj id 3424 Fed. Rei 3424	Funding Details: Funds Src Pr HBP CO Local Match mb. Rate: 100.00% HBP CO Local Match	Total Total nase N 11/2/2020 E constrain the N 11/2/2020 E constrain the N	DLA-Admin: Noi e FTIP (PUSH). DLA-Admin: Noi	ready to ad within Attempt will be n	n 6 months. CON nade to program th n 6 months. CON	funds moved fror nis project in year -1,794,000 funds moved fror	-1,794,000 in FFY 23/24 to Bey shown. 1,794,000 in FFY 22/23 to 23/2	ond. Action taker	n to financially o financially	Beyond 1,794,000 Total:	

Racno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respo	risible Agency		FIIOI	20/21	21/22	22/23	23/24	24/23	23/20	Beyond	Total
3424	HBP Local Match	CON					-1,794,000			1,794,000	
Fed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin constrain the FTIP (PUS	•			•	ond. Action take	en to financially	Total:	
3424	HBP Local Match	CON				-1,794,000	1,794,000				
Fed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin	•				24. Action taken	to financially	Total:	
3424	HBP Local Match	CON	·		-1,794,000	1,794,000					
Fed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin	•				23. Action taken	to financially	Total:	
3424	HBP Local Match	CON		-1,794,000	1,794,000						
Fed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admin	•				22. Action taken	to financially	Total:	
3424	HBP Local Match	CON		1,794,000						-1,794,000	
Fed. Rei	mb. Rate: 100.00%	1	10/10/2019 Wesley Zink	ke: Per Agency Fall	2019 Survey.					Total:	
3424	HBP Local Match	CON								-471,171	-471,171
Fed. Reii	mb. Rate: 100.00%	3	3/14/2019 Wesley Zinke	e: Per Exh 6-D dated	d 3/14/19.					Total:	-471,171
3424	HBP Local Match	CON			-2,265,171					2,265,171	
Fed. Reii	mb. Rate: 100.00%		10/25/2018 DLA-Admin	•			•	ond. Action take	en to financially	Total:	
3424	HBP Local Match	CON		-2,265,171	2,265,171						
Fed. Rei	mb. Rate: 100.00%		10/24/2018 DLA-Admin					22. Action taken	to financially	Total:	
3424	HBP Local Match	CON	-2,265,171	2,265,171							
Fed. Reii	mb. Rate: 100.00%		10/24/2018 DLA-Admin constrain the FTIP (PUS					21. Action taken	to financially	Total:	
3424	HBP Local Match	CON	2,265,171							-2,200,000	65,171
Fed. Rei	mb. Rate: 100.00%	1	10/1/2018 Wesley Zinke	e: Per Fall 2018 HBI	o survey.					Total:	65,171

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON	-2,200,000							2,200,000	
Fed. Reir	mb. Rate: 100.00%		29/2015 DLA-Admin: N nstrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	COI	29/2015 DLA-Admin: Natrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cor	29/2015 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	•	Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	COI	29/2015 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON	2,200,000							-1,794,000	406,000
Fed. Reir	mb. Rate: 100.00%		0/2015 Kelli Hill: Not re ptember 2015 Survey.	ady to ad within 6	months. CON fu	unds increased and	moved from FFY I	Beyond to 16/17.	As requested in	Total:	406,000
3424	HBP Local Match	CON	-1,794,000							1,794,000	
Fed. Reir	mb. Rate: 100.00%		/28/2014 DLA-Admin: N nstrain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	COI	28/2014 DLA-Admin: Nastrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON	1,794,000							-2,045,250	-251,250
ed. Reir	mb. Rate: 100.00%		7/2014 Kelli Hill: Not re	ady to ad within 6	months. CON fu	unds moved from F	FY Beyond to 15/1	6. As requested in	n September 2014	Total:	-251,250
3424	HBP Local Match	CON	-2,045,250							2,045,250	
Fed. Reir	mb. Rate: 100.00%		0/2014 DLA-Admin: Nonstrain the FTIP (PUSH)					yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-2,045,250	
ed. Reir	mb. Rate: 100.00%	9/24/2013 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fu	nds moved from FI	FY Beyond to 15/1	6. As requested in	n September 2013	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
ed. Reir	mb. Rate: 100.00%		2 DLA-Admin: N he FTIP (PUSH)		nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-2,045,250	
ed. Rei	mb. Rate: 100.00%	9/13/2012 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fu	nds moved from Ff	FY Beyond to 13/1	4. As requested in	n September 2012	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
ed. Rei	mb. Rate: 100.00%		DLA-Admin: No the FTIP (PUSH)		n 6 months. CON	I funds moved from	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)		nade to program t	his project in year	shown. 8/17/2017		to financially adline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)	•	nade to program t	his project in year	shown. 8/17/2017		to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-750,000	1,295,250
ed. Reir	mb. Rate: 100.00%		Kelli Hill: Not re placment per ne		months. CON fur	nds moved from FF	FY Beyond to 13/1	4. Increase due to	scope change from	Total:	1,295,250
3424	HBP Local Match	CON	-750,000							750,000	
ed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be n				leyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)		nade to program t	his project in year	shown. 8/17/2017		to financially adline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)		nade to program t	his project in year	shown. 8/17/2017		to financially adline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)	•	nade to program t	his project in year	shown. 8/21/2019		to financially adline zeroed out due	Total:	
3424	HBP Local Match	CON	750,000							-750,000	
ed. Reir	mb. Rate: 100.00%	9/16/2011 I Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from Ff	FY Beyond to 12/1	3. As requested in	n September 2011	Total:	

	District: 05	County: Sai	n Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON	-750,000							750,000	
ed. Rei	mb. Rate: 100.00%		DLA-Admin: No e FTIP (PUSH).	ot ready to ad within	6 months. CC	N funds moved from	n FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3424	HBP	CON									
	Local Match										
⁻ed. Rei	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	ot ready to ad within Attempt will be ma 12/13-17/18 to 2014	de to program	this project in year s	shown. 8/21/2015	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON	750,000							-750,000	
ed. Rei	mb. Rate: 100.00%	10/7/2010 K Survey.	Celli Hill: Not rea	dy to ad within 6 mo	onths. CON fu	nds moved from FF	Y Beyond to 12/1:	3. As requested ir	September 2010	Total:	
3424	HBP	CON								750,000	750,000
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%			bursement change ew Project ; CON p	,	Credits).				Total:	750,000

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLO-5943(054)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	615,691								615,691
R/W	60,000								60,000
CON								2,853,750	2,853,750
Total	675,691							2,853,750	3,529,441
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	675,691							2,853,750	3,529,441
Local Match									
LSSRP Bond									
Local AC									
Total	675,691							2,853,750	3,529,441
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	615,691								615,691
Local Match									
LSSRP Bond									
Local AC									
Total	615,691								615,691

Phase Funding Details	3:
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Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	PE	30,407								30,407
Local Match										
mb. Rate: 100.00	% 3/15/2019	9 Wesley Zinke: Pe	er 6-D.						Total:	30,407
HBP	PE	-14,716								-14,716
Local Match										
nb. Rate: 100.00	% 11/2/2018	8 Wesley Zinke: 6-	-D.						Total:	-14,716
HBP	PE	50,000								50,000
Local Match										
mb. Rate: 100.00	% 10/1/201	8 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	50,000
	HBP Local Match nb. Rate: 100.00 HBP Local Match nb. Rate: 100.00 HBP Local Match	HBP PE Local Match nb. Rate: 100.00% 3/15/2019 HBP PE Local Match nb. Rate: 100.00% 11/2/2019 HBP PE Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Pe HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 66 HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. Total: HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. Total: HBP PE 50,000 Local Match nb. Rate: 400.00% 4004 (2010 Match) Total:

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	PE	150,000								150,000
ed. Reir	mb. Rate: 100.00%	10/17/20	9 Linda Newton: F 18 DLA-Admin: Fu 7 Heidi Borders: P	ınd line failed to d	leliver.					Total:	150,000
3425	HBP Local Match	PE	200,000								200,000
ed. Reir	mb. Rate: 100.00%	9/13/2012	2 Kelli Hill: As requ	uested in Septem	ber 2012 survey					Total:	200,000
3425	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%				nonths. PE funds n 2010/11-15/16. T				Fundline zeroed ou	ut Total:	
3425	HBP Local Match	PE	200,000								200,000
ed. Reir	mb. Rate: 100.00%				ged to 100% (Toll 0 hase in 08/09 inste					Total:	200,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,000								60
		ocal Match									
	LS	SSRP Bond									
		Local AC	22.222								
Phase I	L Funding Details:	Total	60,000								60
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	R/W	60,000		-100,000						-40,000
ed. Reir	mb. Rate: 100.00%	12/4/2018	8 Wesley Zinke: P	er R/W cost estim	nate attached to RF	A (LAPM-3A) for	R/W.			Total:	-40,000
3425	HBP Local Match	R/W	-100,000		100,000						
ed. Reir	mb. Rate: 100.00%	10/17/20	18 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 18/19 to 21/	22. NEPA not yet	clear.	Total:	
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	10/1/2018	8 Wesley Zinke: P	er Fall 2018 HBP	survey. 7/27/2021	I DLA-Admin: Fu	ndline zeroed out	due to FTIP cycle i	migration:	Total:	

D	District: 05	County:	San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/17/20 9/29/201	19 Linda Newton: Fu 018 DLA-Admin: Fu 16 Heidi Borders: Pe -21/22 to 2018/19-2:	nd line failed to d er agency Fall 20	leliver. 116 HBP survey.			roed out due to FT	IP cycle migration:	Total:	
3425	HBP Local Match	R/W	30,000								30,000
ed. Reir	mb. Rate: 100.00%	0.00.	l5 Kelli Hill: Not rea per 2015 Survey.	dy to ad within 6	months. RW fund	ds increased and	moved from FFY 1	7/18 to 15/16. As	requested in	Total:	30,000
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: Not min: Fundline zeroe FTIP cycle.							Total:	
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad	l Kelli Hill: Not read min: Fundline zeroe FTIP cycle.	•				•		Total:	
3425	HBP Local Match	R/W	40,000								40,000
ed. Reir	mb. Rate: 100.00%		I2 Kelli Hill: Not rea per 2012 Survey.	dy to ad within 6	months. RW fund	ds moved from FF	Y 12/13 to 13/14 a	nd ROW increase	d As requested in	Total:	40,000
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.	10 Kelli Hill: Not rea 8/21/2015 DLA-Adr the current FTIP cyc	nin: Fundline zei					eptember 2010 This does not impac	Total:	
3425	HBP Local Match	R/W	30,000								30,000
Fed. Reir	mb. Rate: 100.00%) DLA-Admin: Reim)8 Mike Giuliano: N			Credits).				Total:	30,000

С	District: 05	County:	San Benito		•	J					
	nsible Agency	•	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,853,750	2,853,750
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,853,750	2,853,750
	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Davand	
Proj id	Funds Src	Phase	Piloi	20/21	21/22	22/23		24/25	25/20	Beyond	Total
3425	HBP Local Match	CON					-2,853,750			2,853,750	
Fed. Reir	mb. Rate: 100.00%			,	ithin 6 months. CC e made to program			Beyond. Action to	aken to financially	Total:	
3425	HBP	CON				-2,853,750	2,853,750				
Fed. Reir	Local Match mb. Rate: 100.00%				ithin 6 months. CC e made to program			23/24. Action tak	en to financially	Total:	
3425	HBP	CON			-2,853,750	2,853,750					
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•	ithin 6 months. CC e made to program			22/23. Action tak	en to financially	Total:	
3425	HBP	CON			2,853,750					-2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 9/15/2	2020 Wesley Zinke	: Per HBP survey	' .					Total:	
3425	HBP	CON					-2,853,750			2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•	within 6 months. C se made to program			o Beyond. Action	taken to financially	Total:	
3425	HBP	CON				-2,853,750	2,853,750				
	Local Match										
Fed. Rei	mb. Rate: 100.00%			•	within 6 months. C e made to program			o 23/24. Action ta	ken to financially	Total:	
3425	HBP	CON			-2,853,750	2,853,750					
Fed. Reir	Local Match mb. Rate: 100.00%			•	within 6 months. C			o 22/23. Action ta	ken to financially	Total:	
			•	•							

D	istrict: 05	Co	unty: Sar	Benito								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	CON				2,853,750					-2,583,750	270,000
ed. Rein	nb. Rate: 100.00%		10/10/2019 \	Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	270,000
3425	HBP Local Match	CON									-270,000	-270,000
ed. Rein	nb. Rate: 100.00%		11/2/2018 W	esley Zinke: (6-D.						Total:	-270,000
3425	HBP Local Match	CON				-2,853,750					2,853,750	
ed. Rein	nb. Rate: 100.00%				•	hin 6 months. CON			eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON			-2,853,750	2,853,750						
ed. Rein	nb. Rate: 100.00%					hin 6 months. CON			1/22. Action taker	n to financially	Total:	
3425	HBP Local Match	CON		-2,853,750	2,853,750							
ed. Rein	nb. Rate: 100.00%				•	hin 6 months. CON			0/21. Action taker	n to financially	Total:	
3425	HBP Local Match	CON		2,853,750							-2,040,000	813,750
ed. Rein	nb. Rate: 100.00%		10/1/2018 W	esley Zinke: F	Per Fall 2018 HBP	survey.					Total:	813,750
3425	HBP Local Match	CON		-2,040,000							2,040,000	
ed. Rein	nb. Rate: 100.00%					hin 6 months. CON			eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH)	. Attempt will be i	hin 6 months. COM made to program th 020/21-25/26. This	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3425	HBP Local Match	CON										
[:] ed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH)	. Attempt will be i	hin 6 months. COM made to program th 020/21-25/26. This	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	

Respon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	cor	29/2015 DLA-Admin: N nstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	
3425	HBP Local Match	CON	2,040,000							-1,168,750	871,250
ed. Reim	nb. Rate: 100.00%		0/2015 Kelli Hill: Not reactember 2015 Survey.	ady to ad within 6	months. CON fur	nds increased and	moved from FFY I	Beyond to 16/17.	As requested in	Total:	871,250
3425	HBP Local Match	CON	-1,168,750							1,168,750	
ed. Reim	nb. Rate: 100.00%		28/2014 DLA-Admin: Nastrain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	cor	28/2014 DLA-Admin: N astrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3425	HBP Local Match	CON	1,168,750							-1,168,750	
ed. Reim	nb. Rate: 100.00%		6/2014 Kelli Hill: Not reavey.	ady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 15/1	6. As requested ir	September 2014	Total:	
3425	HBP Local Match	CON	-1,168,750							1,168,750	
ed. Reim	nb. Rate: 100.00%		14/2013 DLA-Admin: N estrain the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
3425	HBP Local Match	CON									
Fed. Reim	nb. Rate: 100.00%	cor	14/2013 DLA-Admin: N estrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3425	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	cor	14/2013 DLA-Admin: N astrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	
3425	HBP Local Match	CON	1,168,750							-1,168,750	
ed. Reim	nb. Rate: 100.00%		4/2013 Kelli Hill: Not reavey.	ady to ad within 6	months. CON fur	nds moved from FI	Y Beyond to 15/1	6. As requested ir	September 2013	Total:	

D	istrict: 05	County:	San Benito								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	CON	-1,168,750							1,168,750	
ed. Reim	nb. Rate: 100.00%		012 DLA-Admin: N in the FTIP (PUSH)		nin 6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3425	НВР	CON									
Fed. Reim	Local Match nb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3425	HBP Local Match	CON	1,168,750					•		-850,000	318,750
ed. Reim	nb. Rate: 100.00%		112 Kelli Hill: Not re nber 2012 Survey.	ady to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 13/14	and CON increa	sed As requested in	Total:	318,750
3425	НВР	CON	-850,000							850,000	
ed. Reim	Local Match nb. Rate: 100.00%		:011 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON	,	·	, ,						
Fed. Rein	nb. Rate: 100.00%	constra	2011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constra	2011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3425	HBP Local Match	CON									
[∓] ed. Reim	nb. Rate: 100.00%	constra	2011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/21/2015	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	

D	istrict: 05	County: Sar	Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	CON	850,000							-850,000	
ed. Rein	nb. Rate: 100.00%	9/16/2011 Ko Survey.	elli Hill: Not rea	dy to ad within 6	months. CON fur	ids moved from Fl	FY Beyond to 12/1	3. As requested ir	September 2011	Total:	
3425	HBP Local Match	CON	-850,000							850,000	
ed. Rein	nb. Rate: 100.00%		DLA-Admin: No FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action take	en to financially	Total:	
3425	HBP	CON									
	Local Match										
ed. Rein	mb. Rate: 100.00%	constrain the	FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3425	HBP	CON	850,000							-850,000	
	Local Match										
ed. Rein	mb. Rate: 100.00%	10/7/2010 Ko Survey.	elli Hill: Not rea	dy to ad within 6	months. CON fur	ids moved from FI	FY Beyond to 12/1	As requested ir	September 2010	Total:	
3425	HBP	CON								850,000	850,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	., .,		bursement chanç ew Project ; CON	ged to 100% (Toll I Phase	Credits).				Total:	850,000

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLO-5943(063)

Dhace Cummany	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Dayand	Total
Phase Summary:	PIIOI	20/21	21/22	22/23	23/24	24/25	25/20	Beyond	Total
PE	603,672	280,000							883,672
R/W	50,000								50,000
CON								1,625,000	1,625,000
Total	653,672	280,000						1,625,000	2,558,672
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	653,672	280,000						1,625,000	2,558,672
Local Match									
LSSRP Bond									
Local AC									
Total	653,672	280,000						1,625,000	2,558,672
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	603,672	280,000							883,672
Local Match									
LSSRP Bond									
Local AC									
Total	603,672	280,000							883,672

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP	PE		280,000							280,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 9/15/202	0 Wesley Zinke: Pe	er HBP survey.						Total:	280,000
3822	HBP	PE	30,407								30,407
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 3/15/201	9 Wesley Zinke: Pe	er approved 6-D.						Total:	30,407
3822	HBP	PE	-21,098								-21,098
	Local Match										
Fed. Reir	mb. Rate: 100.00 ^o	% 11/6/201	8 Wesley Zinke: Pe	er updated Exhibit 6-	D.					Total:	-21,098

	istrict: 05		San Benito Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
respoi	nsible Agency		FIIOI	20/21	21/22	22/23	23/24	24/23	23/20	Deyona	างเลเ
3822	HBP	PE									
ad Dain	Local Match nb. Rate: 100.00%	40/47	/0040 DLA Admin N		ain Consortha DE	£	FFV 40/00 to 40/	10 NEDA -1 7	/07/0004		
ea. Keir	ib. Rate. 100.00%	DLA-	/2018 DLA-Admin: No Admin: Fundline zero nt FTIP cycle.							Total:	
3822	HBP Local Match	PE	108,246								108,246
ed. Rein	nb. Rate: 100.00%	10/1/2	2018 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	108,246
3822	HBP Local Match	PE	-70,000								-70,000
ed. Rein	nb. Rate: 100.00%	6/10/2	2016 Heidi Borders: P	er updated Exhib	it 6-D.					Total:	-70,000
3822	HBP Local Match	PE	120,000								120,000
ed. Rein	nb. Rate: 100.00%	9/30/2	2015 Kelli Hill: PE inci	ease per Sept. 2	015 survey					Total:	120,000
3822	HBP Local Match	PE	167,367								167,367
ed. Rein	nb. Rate: 100.00%	9/13/2	2012 Kelli Hill: Per Se	ptember 2012 su	rvey					Total:	167,367
3822	HBP Local Match	PE	268,750								268,750
ed. Rein	nb. Rate: 100.00%		/2011 Linda Newton: 2011 Kelli Hill: PE per			(Toll Credits).				Total:	268,750
	R/W Summary	':	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	50,000								50,0
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total	50,000								50,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	R/W	-50,000								-50,000
	nb. Rate: 100.00%	0/40/	2016 Heidi Borders: P	ar undated Eybib	:. C D					Total:	

	District: 05	County: S	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	R/W	50,000								50,000
Fed. Rei	mb. Rate: 100.00%		5 Kelli Hill: Not rea er 2015 Survey.	idy to ad within 6	months. RW fund	ds increased and r	moved from FFY 17	7/18 to 15/16. As	requested in	Total:	50,000
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Adn		•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Adn		•			FFY 14/15 to 15/10 2016/17-21/22. T	•		Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	Survey.		min: Fundline ze			Y 13/14 to 14/15. An: 2014/15-19/20 to		eptember 2013 This does not impact	Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	Survey.		min: Fundline ze			Y 14/15 to 13/14. An: 2014/15-19/20 to	•	eptember 2012 This does not impact	Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	9/16/201 Survey.		idy to ad within 6 min: Fundline ze	months. RW fund	ds moved from FF	Y 13/14 to 14/15. /n: 2014/15-19/20 to		eptember 2011 This does not impact	Total:	
3822	HBP Local Match	R/W	50,000								50,000
Fed. Rei	mb. Rate: 100.00%		11 Linda Newton: 1 Kelli Hill: ROW p			(Toll Credits).				Total:	50,000

D	istrict: 05	County:	San Benito		·	J					
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,625,000	1,625,00
	ı	Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,625,000	1,625,00
	Funding Details:		Date	00/04	04/00	00/00	00/04	04/05	05/00	Dd	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	CON					-1,625,000			1,625,000	
Fed. Rein	mb. Rate: 100.00%		020 DLA-Admin: Nain the FTIP (PUSI	,				Beyond. Action to	aken to financially	Total:	
3822	HBP Local Match	CON				-1,625,000	1,625,000				
Fed. Rein	mb. Rate: 100.00%		020 DLA-Admin: Nain the FTIP (PUSI					23/24. Action tak	en to financially	Total:	
3822	НВР	CON			-1,625,000	1,625,000					
D ·	Local Match										
rea. Rein	nb. Rate: 100.00%		020 DLA-Admin: Nain the FTIP (PUSI	•				22/23. Action tak	en to financially	Total:	
3822	HBP	CON	V		1,625,000	, , , ,				-1,625,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%	9/15/2	020 Wesley Zinke:	Per HBP survey.						Total:	
3822	HBP	CON					-1,625,000			1,625,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%		020 DLA-Admin: Nain the FTIP (PUSI					Beyond. Action to	aken to financially	Total:	
3822	HBP	CON				-1,625,000	1,625,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%		2019 DLA-Admin: ain the FTIP (PUSI	•				o 23/24. Action ta	ken to financially	Total:	
3822	HBP	CON			-1,625,000	1,625,000					
Fed. Rein	Local Match mb. Rate: 100.00%		2019 DLA-Admin: ain the FTIP (PUSI	•				o 22/23. Action ta	ken to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
										,	Total
3822	HBP	CON		-1,625,000	1,625,000						
	Local Match		0/00/00/00 51 4 4 1				=======================================				
ea. Kei	mb. Rate: 100.00%			n: Not ready to ad wi JSH). Attempt will be				22. Action taken	to financially	Total:	
3822	HBP	CON		1,625,000						-1,625,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	1	0/10/2019 Wesley Zir	nke: Per Agency Fall	2019 Survey.					Total:	
3822	HBP	CON			-1,625,000					1,625,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi JSH). Attempt will be			•	yond. Action take	en to financially	Total:	
3822	HBP	CON		-1,625,000	1,625,000						
	Local Match										
ed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi				22. Action taken	to financially	Total:	
			,	JSH). Attempt will be	made to program	this project in year	shown.				
3822	HBP	CON	-1,625,00	0 1,625,000							
od Doi	Local Match		0/04/0040 DLA Adved	Natara da ta ada d		. N. E	FEV 40/00 to 00/	Od Astisus talassa	4 . 6		
ea. Rei	mb. Rate: 100.00%			n: Not ready to ad wi JSH). Attempt will be				21. Action taken	to financially	Total:	
3822	HBP	CON	1,625,00	0						-1,793,750	-168,750
	Local Match										
ed. Rei	mb. Rate: 100.00%	1	0/1/2018 Wesley Zinl	ke: Per Fall 2018 HB	P survey.					Total:	-168,750
3822	HBP	CON			-1,793,750					1,793,750	
	Local Match										
ed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi JSH). Attempt will be				yond. Action take	en to financially	Total:	
3822	HBP	CON		-1,793,750	1,793,750						
	Local Match										
		. 1		n: Not ready to ad wi				22. Action taken	to financially	Total:	
ed. Rei	mb. Rate: 100.00%		ວnstrain the FTIP (PL	JSH). Attempt will be	made to program	illis project ili year					
	mb. Rate: 100.00% HBP		onstrain the FTIP (PL -1,793,75		made to program	ins project in year	<u> </u>				
ed. Rei		С			made to program	uns project in year					

D	istrict: 05	Count	y: San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	CON									
·ea. Kein	nb. Rate: 100.00%	con	23/2017 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be	made to program	this project in yea	r shown. 7/27/2021	I DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3822	HBP Local Match	CON	-366,250								-366,250
ed. Rein	nb. Rate: 100.00%	6/10	0/2016 Heidi Borders	: Per updated Exhil	oit 6-D.					Total:	-366,250
3822	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	con	29/2015 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be	made to program	this project in year	r shown. 7/27/2021	I DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3822	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	con	29/2015 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be	made to program	this project in year	r shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3822	HBP Local Match	CON	2,160,000							-1,793,750	366,250
Fed. Rein	nb. Rate: 100.00%		0/2015 Kelli Hill: Not tember 2015 Survey	•	months. CON for	unds increased and	d moved from FFY I	Beyond to 16/17.	As requested in	Total:	366,250
3822	HBP Local Match	CON	-1,793,750							1,793,750	
Fed. Rein	nb. Rate: 100.00%		5/2015 DLA-Admin: strain the FTIP (PUS	,				yond. Action take	n to financially	Total:	
3822	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	con	0/2014 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be	made to program	this project in year	r shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3822	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	con	14/2013 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be	made to program	this project in yea	r shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	

	District: 05	County: Sa	an Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out du	Total:	
3822	HBP Local Match	CON	450,000								450,000
ed. Rei	mb. Rate: 100.00%	9/13/2012	Kelli Hill: As requ	ested in Septem	ber 2012 survey					Total:	450,000
3822	HBP Local Match	CON	1,343,750							-1,343,750	
ed. Rei	mb. Rate: 100.00%		1 Linda Newton: I Kelli Hill: Not rea		•	,	FY Beyond to 14/1	5. As requested ir	n September 2011	Total:	
3822	HBP	CON								1,343,750	1,343,750
	Local Match										
Fed. Reir	mb. Rate: 100.00%		1 Linda Newton: I Kelli Hill: CON pe		•	(Toll Credits).				Total:	1,343,750

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

District: 05 County: Santa Cruz

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

Santa Cruz

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

Fed Proj: STPLX-5025(048)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	2,522,400					150,000			2,672,400
R/W	5,900,500				150,000				6,050,500
CON			19,872,738						19,872,738
Total	8,422,900		19,872,738		150,000	150,000			28,595,638
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	7,456,793				132,795	132,795		17,593,335	25,315,718
Local Match	289,319		2,279,403			17,205		-604,713	1,981,215
LSSRP Bond	676,787				17,205			604,713	1,298,705
Local AC			17,593,335					-17,593,335	
Total	8,422,900		19,872,738		150,000	150,000			28,595,638
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,233,081					132,795			2,365,876
Local Match	289,319					17,205			306,524
LSSRP Bond									
Local AC									
Total	2,522,400					150,000			2,672,400

Phase Funding Detail	ails:
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Proj id	Funds Src	Pha	ase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
1142	State STP (BR)	PE						-132,795	132,795				New
	Local Match							-17,205	17,205				
Fed. Reir	mb. Rate: 88.53%				,	in 6 months. PE fur ogram this project in		FFY 23/24 to 24/2	5. Action taken to	financially constrain	Total:		
1142	State STP (BR)	PE				-132,795		132,795					New
	Local Match					-17,205		17,205					
Fed. Reir	mb. Rate: 88.53%		10/14/2021 [)LA-Admin: A	Additional PE funds	moved to 23/24. LA	APG 6-D neede	d to justify cost incr	ease.		Total:		
1142	State STP (BR)	PE		-88,530		132,795						44,265	
	Local Match			-11,470		17,205						5,735	
Fed. Reir	mb. Rate: 88.53%				ailed to deliver. PE Per HBP survey.	E pushed out to 21/2	22.				Total:	50,000	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR)	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Reir	mb. Rate: 88.53%		10/13/2020 DLA-Admin: Fu 10/10/2019 Wesley Zinke:							Total:	100,000
1142	State STP (BR) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		5/17/2018 Heidi Borders: E 2018/19-23/24. This does r	•			eroed out due to F	ΓIP cycle migration	: 2016/17-21/22 to	Total:	
1142	State STP (BR)	PE	471,865								471,865
	Local Match		61,135								61,135
ed. Rei	mb. Rate: 88.53%		9/22/2016 Heidi Borders: P	er agency Fall 20	016 HBP survey.					Total:	533,000
1142	State STP (BR)	PE	232,126								232,126
	Local Match		30,074								30,074
ed. Rei	mb. Rate: 88.53%		9/18/2015 Reza Fereshtehr	ejad: Additional	funds per 2015 sı	urvey.				Total:	262,200
1142	State STP (BR)	PE	10,801								10,801
	Local Match		1,399								1,399
ed. Rei	mb. Rate: 88.53%		8/21/2015 Kelli Hill: Not rea	dy to ad within 6	months. PE fund	Is moved from FF	Y 15/16 to 14/15. I	ncrease PE per re	vised 6D	Total:	12,200
1142	State STP (BR)	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		10/26/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/201 not impact funds in the current states of the current states of the states o	7 DLA-Admin: F					•	Total:	
1142	State STP (BR)	PE	110,663								110,663
	Local Match		14,338								14,338
ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehr	ejad: As reques	ted by 2014 surve	ey .				Total:	125,000
1142	State STP (BR) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		9/14/2012 Wesley Zinke: Pout due to FTIP cycle migra							Total:	
1142	State STP (BR)	PE	-181,681								-181,681
	Local Match		-23,539								-23,539
ed. Reir	mb. Rate: 88.53%		4/19/2011 Kelli Hill: Cleanir	ng up database to	o match actuals					Total:	-205,220
1142	State STP (BR)	PE	237,260								237,260
	Local Match		30,740								30,740
Fed. Reir	nb. Rate: 88.53%		4/8/2009 Mike Giuliano: Up	dated Exhibit 6-0	o submitted and a	pproved.				Total:	268,000

	District: 05 nsible Agency	-	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
respo	risible Agency		FIIOI	20/21	21/22	22/23	23/24	24/23	23/20	Deyond	Total
1142	State STP (BR)	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Rei	mb. Rate: 88.53%									Total:	270,000
2197	HBP	PE	163,975								163,975
	Local Match		21,245								21,245
ed. Rei	mb. Rate: 88.53%	3/25/201	I4 Reza Fereshtehr	ejad: As reques	ted in the Exhibit 6	-D dated 3/18/20	14.			Total:	185,220
2197	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		I0 Kelli Hill: Updatii -15/16 to 2012/13-1					ed out due to FTI	P cycle migration:	Total:	
2197	HBP	PE	949,042								949,042
	Local Match		122,958								122,958
ed. Rei	mb. Rate: 88.53%	4/8/2009	Mike Giuliano: Ex	hibit 6-D submitt	ed and approved					Total:	1,072,000
	R/W Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	5,223,713				132,795				5,356,50
		Local Match									
	L	SSRP Bond	676,787				17,205				693,99
		Local AC									
		Total	5,900,500				150,000				6,050,50
Phase	Funding Details:		-		-	-	-	-		-	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP	R/W			-132,795		132,795				
	LSSRP Bond				-17,205		17,205				
ed. Rei	mb. Rate: 88.53%	10/14/20	021 DLA-Admin: Fu	nds moved to 24	/25. LAPG 6-D ne	eded to justify co	st increase.			Total:	
2197	HBP	R/W	-88,530		132,795						44,265
	LSSRP Bond		-11,470		17,205						5,735
ed. Rei	mb. Rate: 88.53%		020 DLA-Admin: Fa 20 Wesley Zinke: P		R/W pushed out to	21/22.				Total:	50,000
	LIDD	R/W	88,530								88,530
2197	HBP										11,470
2197	LSSRP Bond		11,470								11,470

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	R/W									
Fed. Rei	imb. Rate: 88.53%	5/17/201	18 Reza Fereshtehr 18 Heidi Borders: E -23/24. This does i	PSP requested.	8/25/2019 DLA-A		eroed out due to F	ΓΙΡ cycle migration	: 2016/17-21/22 to	Total:	
2197	HBP	R/W	498,867								498,867
	LSSRP Bond		64,633								64,633
Fed. Rei	imb. Rate: 88.53%)17 Reza Fereshtel I6 Heidi Borders: F	,						Total:	563,500
2197	HBP	R/W	2,203,512								2,203,512
	LSSRP Bond		285,488								285,488
Fed. Rei	imb. Rate: 88.53%		l6 Reza Fereshtehr I5 Reza Fereshtehr			per 2015 survey.				Total:	2,489,000
2197	HBP LSSRP Bond	R/W									
[:] ed. Rei	imb. Rate: 88.53%	10/26/20	I6 Reza Fereshtehr)14 DLA-Admin: No	ot ready to ad witl		funds moved from	m FFV 14/15 to 15	/16 Action taken	o financially	Total:	
			n the FTIP (PUSH). es not impact funds		Admin: Fundline:				o ilitaricially) to 2016/17-21/22.		
2197	НВР				Admin: Fundline:						531,180
2197	HBP LSSRP Bond	This doe	es not impact funds		Admin: Fundline:						
		This doe R/W 3/25/201	es not impact funds 531,180	in the current FTI	Admin: Fundline P cycle.	zeroed out due to				Total:	531,180 68,820 600,000
	LSSRP Bond	This doe R/W 3/25/201	531,180 68,820 68 Reza Fereshtehr	in the current FTI	Admin: Fundline P cycle.	zeroed out due to				Total:	68,820
Fed. Rei	LSSRP Bond imb. Rate: 88.53%	This doe R/W 3/25/201 9/19/201	s not impact funds 531,180 68,820 6 Reza Fereshtehr 4 Reza Fereshtehr	in the current FTI	Admin: Fundline P cycle.	zeroed out due to				Total:	68,820
Fed. Rei 2197	LSSRP Bond imb. Rate: 88.53% HBP	This doe R/W 3/25/201 9/19/201 R/W 3/25/201	531,180 68,820 16 Reza Fereshtehr 14 Reza Fereshtehr 895,924	in the current FTI nejad: Bond Fund nejad: As reques	Admin: Fundline P cycle. ds approved. ted in 2014 survey	zeroed out due to	FTIP cycle migrat			Total:	68,820 600,000 895,924
Fed. Rei	LSSRP Bond imb. Rate: 88.53% HBP LSSRP Bond	This doe R/W 3/25/201 9/19/201 R/W 3/25/201	531,180 68,820 16 Reza Fereshtehr 14 Reza Fereshtehr 895,924 116,076	in the current FTI nejad: Bond Fund nejad: As reques	Admin: Fundline P cycle. ds approved. ted in 2014 survey	zeroed out due to	FTIP cycle migrat			_	68,820 600,000 895,924 116,076 1,012,000
Fed. Rei 2197 Fed. Rei	LSSRP Bond imb. Rate: 88.53% HBP LSSRP Bond imb. Rate: 88.53%	This doe R/W 3/25/201 9/19/201 R/W 3/25/201 3/25/201	531,180 68,820 16 Reza Fereshtehr 14 Reza Fereshtehr 895,924 116,076 14 Reza Fereshtehr 14 Reza Fereshtehr	in the current FTI nejad: Bond Fund nejad: As reques	Admin: Fundline P cycle. ds approved. ted in 2014 survey	zeroed out due to	FTIP cycle migrat			_	68,820 600,000 895,924 116,076 1,012,000 796,770
2197 	LSSRP Bond imb. Rate: 88.53% HBP LSSRP Bond imb. Rate: 88.53% HBP	This doe R/W 3/25/201 9/19/201 R/W 3/25/201 R/W 3/25/201	531,180 68,820 16 Reza Fereshtehr 14 Reza Fereshtehr 895,924 116,076 14 Reza Fereshtehr 796,770	nejad: Bond Fund nejad: As requesionejad: As requesionejad: As requesionejad: Bond Fund nejad: Bond Fund	Admin: Fundline P cycle. ds approved. ted in 2014 survey ds approved. ted in the Exhibit 6	zeroed out due to	FTIP cycle migrat			_	68,820 600,000 895,924 116,076
2197 Fed. Rei 2197	LSSRP Bond imb. Rate: 88.53% HBP LSSRP Bond imb. Rate: 88.53% HBP LSSRP Bond	This doe R/W 3/25/201 9/19/201 R/W 3/25/201 R/W 3/25/201	25 not impact funds 531,180 68,820 16 Reza Fereshtehr 14 Reza Fereshtehr 895,924 116,076 14 Reza Fereshtehr 796,770 103,230 14 Reza Fereshtehr	nejad: Bond Fund nejad: As requesionejad: As requesionejad: As requesionejad: Bond Fund	Admin: Fundline P cycle. ds approved. ted in 2014 survey ds approved. ted in the Exhibit 6	zeroed out due to	FTIP cycle migrat			Total:	68,820 600,000 895,924 116,076 1,012,000 796,770 103,230

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	R/W	297,461 38,539								297,461 38,539
ed. Reir	mb. Rate: 88.53%	10/15/200	Reza Fereshteh 8 Eric Bost: Data R railing replacen	from LA ODIS.	ds approved. Information provide	d by Local Agend	cy. Need Ex. 6D to	show R/W is relat	ed to seismic scop	Total:	336,000
	CON Summai	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								17,593,335	17,593,33
		Local Match			2,279,403					-604,713	1,674,69
	ı	LSSRP Bond								604,713	604,71
		Local AC			17,593,335					-17,593,335	
		Total			19,872,738						19,872,73
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	Local AC (HBP)) CON		-12,925,923	12,925,923						
	Local Match			-1,674,690	1,674,690						
ed. Reir	mb. Rate: 88.53%	8/25/2021	DLA-Admin: Mo	ve CON AC from	FFY 20/21 to FFY	21/22.				Total:	
1142	Local AC (HBP) CON		12,925,923						-12,925,923	
	Local Match			1,674,690						-1,674,690	
ed. Reir	mb. Rate: 88.53%	10/16/202	0 DLA-Admin: P	ull AC into 20/21.						Total:	
1142	HBP	CON			-12,925,923					12,925,923	
	Local Match				-1,674,690					1,674,690	
ed. Reir	mb. Rate: 88.53%				thin 6 months. CON made to program th			eyond. Action tak	en to financially	Total:	
1142	HBP	CON		-12,925,923	12,925,923						·
	Local Match			-1,674,690	1,674,690						
ed. Reir	mb. Rate: 88.53%				thin 6 months. CON made to program th			1/22. Action taken	to financially	Total:	
1142	HBP	CON		12,925,923						-12,925,923	
	Local Match			1,674,690						-1,674,690	
ed. Reir	mb. Rate: 88.53%		Reza Fereshteh er 2018 Survey.	nejad: Not ready	to ad within 6 mont	hs. CON funds r	noved from FFY B	Seyond to 20/21. A	s requested in	Total:	
1142	HBP	CON								4,859,392	4,859,392
	Local Match									629,586	629,586
ed. Reir	mb. Rate: 88.53%	4/27/2018	B Heidi Borders: (CON estimate up	date per Exh 6-D da	ited 04-27-18.				Total:	5,488,978

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1110		0011			0.000.500					2 222 522	
1142	HBP	CON			-8,066,530					8,066,530	
D-	Local Match	0/00/004	0.01.4.4.1.1.41		-1,045,105		FF\\ 04/00 + B			1,045,105	
ea. Ke	mb. Rate: 88.53%				n 6 months. CON made to program t		m FFY 21/22 to Bey shown.	ond. Action takei	n to financially	Total:	
1142	HBP	CON		-8,066,530	8,066,530						
	Local Match			-1,045,105	1,045,105						
ed. Re	mb. Rate: 88.53%				hin 6 months. COI made to program t		om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
1142	HBP	CON	-8,066,530	8,066,530							
	Local Match		-1,045,105	1,045,105							
ed. Re	mb. Rate: 88.53%				hin 6 months. COI made to program t		om FFY 19/20 to 20 shown.)/21. Action taken	to financially	Total:	
1142	HBP	CON	,	•	· · ·						
	Local Match										
ed. Re	mb. Rate: 88.53%	10/25/20)17 DLA-Admin: N	lot ready to ad wit	hin 6 months. COI	N funds moved fro	om FFY 18/19 to 19	9/20. Action taken	to financially	Total:	
			n the FTIP (PUSH)	•					•	וטומו.	
		to FTIP of					funds in the curren		diffic zeroca oat a	ue	
1142	HBP	to FTIP o							diiiio zeroed out d	-4,578,736	
1142	HBP Local Match		cycle migration: 2						idililo zeroed odt d		
1142 Fed. Re		CON	4,578,736 593,224	018/19-23/24 to 20		does not impact			idilile 201000 out u	-4,578,736	
ed. Re	Local Match	CON 10/10/20	4,578,736 593,224	018/19-23/24 to 20	020/21-25/26. This	does not impact			idilile 201000 out u	-4,578,736 -593,224	
ed. Re	Local Match imb. Rate: 88.53%	CON 10/10/20	4,578,736 593,224 017 Reza Fereshte	018/19-23/24 to 20	020/21-25/26. This	does not impact			idilile 201000 out u	-4,578,736 -593,224 	
ed. Re 1142	Local Match imb. Rate: 88.53% State STP (BR)	CON 10/10/20 CON	4,578,736 593,224 017 Reza Fereshte 3,487,794	018/19-23/24 to 20	020/21-25/26. This	does not impact			idiille 201000 out u	-4,578,736 -593,224 Total:	
ed. Re 1142 ed. Re	Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53%	CON 10/10/20 CON 10/5/201	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881	018/19-23/24 to 20	020/21-25/26. This	does not impact			idilile 201000 out u	-4,578,736 -593,224 Total: -3,487,794 -451,881	
Fed. Re	Local Match imb. Rate: 88.53% State STP (BR) Local Match	CON 10/10/20 CON 10/5/201	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881 17 Heidi Borders:	018/19-23/24 to 20	020/21-25/26. This	does not impact			amile 201000 out u	-4,578,736 -593,224 Total: -3,487,794 -451,881 Total:	
1142 fed. Re	Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% State STP (BR)	CON 10/10/20 CON 10/5/201 CON	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881 17 Heidi Borders: -3,487,794 -451,881 016 DLA-Admin: 1	ehnejad: As reques Per agency Fall 20	020/21-25/26. This sted in the 2017 su	rvey. N funds moved fr	funds in the curren	t FTIP cycle.		-4,578,736 -593,224 Total: -3,487,794 -451,881 Total: 3,487,794	
ed. Re 1142 ed. Re 1142 ed. Re	Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% State STP (BR) Local Match	CON 10/10/20 CON 10/5/201 CON	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881 17 Heidi Borders: -3,487,794 -451,881 016 DLA-Admin: In the FTIP (PUSH)	ehnejad: As reques Per agency Fall 20	oted in the 2017 such thin 6 months. CO	rvey. N funds moved fr	funds in the curren	t FTIP cycle.		-4,578,736 -593,224 Total: -3,487,794 -451,881 Total: 3,487,794 451,881 Total:	
1142 Fed. Re	Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53%	CON 10/10/20 CON 10/5/201 CON 10/25/20 constrain	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881 17 Heidi Borders: -3,487,794 -451,881 016 DLA-Admin: 1	ehnejad: As reques Per agency Fall 20	oted in the 2017 such thin 6 months. CO	rvey. N funds moved fr	funds in the curren	t FTIP cycle.		-4,578,736 -593,224 Total: -3,487,794 -451,881 Total: 3,487,794 451,881	
ed. Re 1142 ed. Re 1142 ed. Re 1142	Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% HBP	CON 10/10/20 CON 10/5/201 CON 10/25/20 constrain CON 10/25/20	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881 17 Heidi Borders: -3,487,794 -451,881 016 DLA-Admin: In the FTIP (PUSH) -4,578,736 -593,224	ehnejad: As reques Per agency Fall 20 Not ready to ad with Attempt will be a	othin 6 months. COmade to program to	N funds moved frois project in year	om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	-4,578,736 -593,224 Total: -3,487,794 -451,881 Total: 3,487,794 451,881 Total: 4,578,736	
ed. Re 1142 ed. Re 1142 ed. Re 1142 ed. Re	Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% HBP Local Match	CON 10/10/20 CON 10/5/201 CON 10/25/20 constrain CON 10/25/20	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881 17 Heidi Borders: -3,487,794 -451,881 016 DLA-Admin: In the FTIP (PUSH) -4,578,736 -593,224	ehnejad: As reques Per agency Fall 20 Not ready to ad with Attempt will be a	oted in the 2017 substed in 6 months. COmade to program the control of the c	N funds moved frois project in year	om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	-4,578,736 -593,224 Total: -3,487,794 -451,881 Total: 3,487,794 451,881 Total: 4,578,736 593,224	4,578,736
Fed. Re 1142 1142 Fed. Re 1142	Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% State STP (BR) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON 10/10/20 CON 10/5/201 CON 10/25/20 constrain CON 10/25/20 constrain	4,578,736 593,224 017 Reza Fereshte 3,487,794 451,881 17 Heidi Borders: -3,487,794 -451,881 016 DLA-Admin: In the FTIP (PUSH) -4,578,736 -593,224 016 DLA-Admin: No the FTIP (PUSH)	ehnejad: As reques Per agency Fall 20 Not ready to ad with Attempt will be a	oted in the 2017 substed in 6 months. COmade to program the control of the c	N funds moved frois project in year	om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	-4,578,736 -593,224 Total: -3,487,794 -451,881 Total: 3,487,794 451,881 Total: 4,578,736 593,224	4,578,736 593,224

С	District: 05	County: S	Santa Cruz								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: ie	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: le	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: le	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
ed. Reir	mb. Rate: 88.53%		5 Reza Fereshteh er 2015 Survey.	nejad: Not ready t	to ad within 6 mo	nths. CON funds r	noved from FFY B	eyond to 16/17. A	as requested in	Total:	
1142	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,881							451,881	
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out du	Total:	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	Septembe	er 2014 Survey. 8		min: Fundline ze	nths. CON funds r roed out due to FT				Total:	
1142	State STP (BR)	CON	1,876,548								1,876,548
	Local Match		243,127								243,127
ed. Reir	mb. Rate: 88.53%	3/25/2014	4 Reza Fereshteh	nejad: As request	ed in the Exhibit	6-D dated 3/18/201	14 and email from	Kelli.		Total:	2,119,67

D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142 Fed. Rein	State STP (BR) Local Match nb. Rate: 88.53%	11/14/20 ⁻ constrain	the FTIP (PUSH). Attempt will be i	made to program	ON funds moved front in year in this project in year in does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be i	made to program	ON funds moved fron this project in year in this project in year in the does not impact in the contract in the	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	mb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be i	made to program	ON funds moved fron this project in year on the does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON	1,611,246 208,754							-1,611,246 -208,754	
Fed. Rein	nb. Rate: 88.53%		•	nnejad: Not ready	to ad within 6 mo	onths. CON funds i	moved from FFY B	eyond to 14/15. A	s requested in	Total:	
1142	State STP (BR) Local Match	CON	-1,611,246 -208,754							1,611,246 208,754	
Fed. Rein	nb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH	,	hin 6 months. Co	ON funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be i	made to program	ON funds moved front in this project in year in this project in year in the does not impact in the contract in	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be i	made to program	ON funds moved fron this project in year his does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be i	made to program	N funds moved from this project in year his does not impact	shown. 8/21/2015	DLA-Admin: Fun	o financially dline zeroed out due	Total:	

	District: 05	County	: Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	DLA-	012 Kelli Hill: Not rea Admin: Fundline zero nt FTIP cycle.	•			•		•	Total:	
1142	State STP (BR) Local Match	CON									
[∓] ed. Reii	mb. Rate: 88.53%	cons	0/2011 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be m	nade to program th	nis project in year	shown. 8/21/201	5 DLA-Admin: Fur		Total: ue	
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		2010 Kelli Hill: Not re ed out due to FTIP cyc							Total:	
1142	State STP (BR)	CON	1,611,246							-1,611,246	
	Local Match		208,754							-208,754	
ed. Rei	mb. Rate: 88.53%	4/8/2	009 Eric Bost: CON f	unds moved from F	FFY Beyond to 200	09/10. As schedu	ıle by LA ODIS inf	ō.		Total:	
1142	State STP (BR)	CON	-1,611,246							1,611,246	
	Local Match		-208,754							208,754	
ed. Rei	mb. Rate: 88.53%	12/17	7/2007 DLA-Admin: C	ON funds moved fr	rom FFY 2010/11	to Beyond. Actio	n taken to financia	ally constrain the F	TIP (STP PUSH).	Total:	
1142	State STP (BR)	CON	1,611,246								1,611,246
	Local Match		208,754								208,754
ed. Rei	mb. Rate: 88.53%									Total:	1,820,000
2197	Local AC (HBP)	CON		-4,667,412	4,667,412						
	Local Match			-604,713	604,713						
⁻ed. Reii	mb. Rate: 88.53%	8/25/	2021 Linda Newton:	Move CON AC fron	n FFY 20/21 to FF	Y 21/22.				Total:	
2197	Local AC (HBP)	CON		4,667,412						-4,667,412	
	Local Match			604,713						-604,713	
Fed. Rei	mb. Rate: 88.53%	10/16	6/2020 DLA-Admin: P	ull AC into 20/21.						Total:	
2197	HBP	CON			-4,667,412					4,667,412	
	LSSRP Bond				-604,713					604,713	
Fed. Rei	mb. Rate: 88.53%		5/2018 DLA-Admin: N train the FTIP (PUSH)		in 6 months. CON			Beyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
<u> </u>	HBP	CON		4.007.440	4.007.440					-	
2197	LSSRP Bond	CON		-4,667,412 -604,713	4,667,412 604,713						
od Poi	mb. Rate: 88,53%	10/05/00	110 DI A Admini N	,	,	N funda mayad fra	FFV 20/21 to 22	1/22 Astion taken	to financially		
eu. Iteli	IIID. Nate. 00.55%		on the FTIP (PUSH)	•				1/22. Action taker	i to imancially	Total:	
2197	HBP	CON		4,667,412						-4,667,412	
	LSSRP Bond			604,713						-604,713	
ed. Reir	mb. Rate: 88.53%		8 Reza Fereshteh ber 2018 Survey.	nejad: Not ready	to ad within 6 mon	ths. CON funds r	noved from FFY Be	eyond to 20/21. A	s requested in	Total:	
2197	HBP	CON			-4,667,412					4,667,412	
	LSSRP Bond				-604,713					604,713	
ed. Reir	mb. Rate: 88.53%		8 DLA-Admin: Non the FTIP (PUSH)					yond. Action take	n to financially	Total:	
2197	HBP	CON		-4,667,412	4,667,412						
	LSSRP Bond			-604,713	604,713						
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)	•				1/22. Action taker	to financially	Total:	
2197	HBP	CON	-4,667,412	4,667,412							
	LSSRP Bond		-604,713	604,713							
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)	•				0/21. Action taker	to financially	Total:	
2197	HBP	CON		-							
	LSSRP Bond										
ed. Reir	mb. Rate: 88.53%	constrair	017 DLA-Admin: Non the FTIP (PUSH) Cycle migration: 20	. Attempt will be r	made to program t	his project in year	shown. 7/27/2021	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP	CON	4,667,412							-4,667,412	
	LSSRP Bond		604,713							-604,713	
ed. Rei	mb. Rate: 88.53%	10/10/20	17 Reza Fereshtel	nnejad: As reque	sted in 2017 surve	ey.				Total:	
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond	-	-604,713							604,713	
ed. Reir	mb. Rate: 88.53%	12/13/20	116 Reza Fereshtel	nnejad: Bond Fur	nds approved.					Total:	
		10/25/20	116 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad witl	hin 6 months. COI			eyond. Action tak	en to financially	TOTAL.	
2197	HBP	CON									
	LSSRP Bond										
ed. Reir	mb. Rate: 88.53%	constrair	on the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program t				n to financially ndline zeroed out due	Total:	

	District: 05	County: S	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year s does not impact	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out du	Total:	
2197	HBP LSSRP Bond	CON									
⁻ed. Reiı	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
2197	HBP	CON	4,667,412							-4,667,412	
	LSSRP Bond		604,713							-604,713	
Fed. Rei	mb. Rate: 88.53%		Reza Fereshteh er 2015 Survey.	nejad: Not ready	to ad within 6 mor	nths. CON funds r	noved from FFY B	eyond to 16/17. A	s requested in	Total:	
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
Fed. Reir	mb. Rate: 88.53%			•		N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
2197	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved from this project in year so does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
2197	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	Septembe	er 2014 Survey. 8		min: Fundline ze	nths. CON funds r roed out due to FT				Total:	
2197	HBP LSSRP Bond	CON	-3,557,910 -460,965								-3,557,910 -460,965
Fed. Reir	mb. Rate: 88.53%			nejad: Bond Fund nejad: As request	• •	6-D dated 3/18/201	14			Total:	-4,018,875
2197	HBP LSSRP Bond	CON									
⁻ ed. Rei≀	mb. Rate: 88.53%	11/14/201 constrain	I3 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CO nade to program t	N funds moved fro his project in year s does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out du	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrain th	he FTIP (PUSH).	Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei⊩	mb. Rate: 88.53%	11/14/2013 constrain th	BDLA-Admin: No he FTIP (PUSH).	Attempt will be n	in 6 months. CC nade to program	N funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	ı to financially ndline zeroed out due	Total:	
2197	HBP	CON	8,225,322							-8,225,322	
	LSSRP Bond		1,065,678							-1,065,678	
ed. Rei	mb. Rate: 88.53%	9/19/2013 I		nejad: Bond Fund nejad: Not ready t		nths. CON funds r	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
2197	HBP	CON	-8,225,322							8,225,322	
	LSSRP Bond		-1,065,678							1,065,678	
Fed. Rei	mb. Rate: 88.53%	10/26/2012				N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	constrain th	he FTIP (PUSH).	Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei⊩	mb. Rate: 88.53%	10/26/2012 constrain th	2 DLA-Admin: No ne FTIP (PUSH).	Attempt will be n	in 6 months. CC	N funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	ı to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
-ed. Rei	mb. Rate: 88.53%	3/21/2012 I constrain th	DLA-Admin: Not he FTIP (PUSH).	Attempt will be n	n 6 months. CON nade to program	I funds moved fror this project in year is does not impact	shown. 8/21/201	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197 Fed. Rei	HBP LSSRP Bond mb. Rate: 88.53%	CON 3/25/201	4 Reza Fereshtehr	nejad: Bond Fund	ls approved.					 Total:	
		2/6/2012 8/21/20	Kelli Hill: Not read	ly to ad within 6 n	nonths. CON fund		•		y oes not impact funds	rotai.	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/20 constrair	4 Reza Fereshtehr 111 DLA-Admin: No 1 the FTIP (PUSH). Cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	4/5/2010 the FTIP		eady to ad within will be made to p	6 months. CON togram this projec	t in year shown. 8	3/21/2015 DLA-Adr	nin: Fundline zer	o financially constrain oed out due to FTIP	Total:	
2197	HBP	CON									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%	10/30/20	4 Reza Fereshtehr 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	nin 6 months. CO				DLA-Admin: Fundline FTIP cycle.	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/30/20	4 Reza Fereshtehr 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	nin 6 months. CO				.A-Admin: Fundline FTIP cycle.	Total:	
2197	HBP	CON	8,225,322							-5,488,860	2,736,462
	LSSRP Bond		1,065,678							-711,140	354,538
Fed. Rei	mb. Rate: 88.53%		4 Reza Fereshtehr 08 Shannon Micoc	•	• •	n provided by Loca	al Agency.			Total:	3,091,000
2197	HBP	CON	-5,488,860							5,488,860	
	LSSRP Bond		-711,140							711,140	
Fed. Rei	mb. Rate: 88.53%		BDLA-Admin: Bond 107 DLA-Admin: CO					•		Total:	
2197	HBP	CON	5,488,860			·					5,488,860
	LSSRP Bond		711,140								711,140
Fed. Rei	mb. Rate: 88.53%		7 Eric Bost: Bond ects the error in rei		and establishes L	SSRP Bond fund	S.			Total:	6,200,000

	District: 05 onsible Agency	- ,	Santa Cruz Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	CON	-5,488,860 -711,140								-5,488,860 -711,140
Fed. Rei	mb. Rate: 88.53%		07 Eric Bost: Bond F Fed reimbursement	• • •	out the error.					Total:	-6,200,000
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
Fed. Rei	mb. Rate: 88.53%									Total:	6,200,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(111)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	500,000								500,000
R/W					150,000				150,000
CON								1,890,000	1,890,000
Total	500,000				150,000			1,890,000	2,540,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	500,000				150,000			1,890,000	2,540,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000				150,000			1,890,000	2,540,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000								500,000

Phase Funding Details	3:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP	PE	395,100								395,100
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 2/23/20 7-2015)17 Linda Newton:	Update funding for	change in scope	from scour counte	rmeasures to repl	acement and mat	ch Ex. 6A dated	Total:	395,100
3959	HBP	PE	-395,100								-395,100
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 2/23/20 7-2015)17 Linda Newton: โ	Jpdate funding for	change in scope f	rom scour counter	rmeasures to repla	acement and mate	ch Ex. 6A dated	Total:	-395,100
3959	HBP	PE	445,000								445,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 9/29/20)15 Kelli Hill: PE incr	ease per Sept. 201	5 survey and rev	ised Exhibit 6A				Total:	445,000

					pro	grammed in ti	ne FIIP.				
	istrict: 05	County: Sa	anta Cruz								
Respo	nsible Agency	′	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	PE	55,000								55,000
ed. Reir	mb. Rate: 100.00			rsement changed new 6-A dated 6/2	to 100% (Toll Cred 26/2012	dits).				Total:	55,000
	R/W Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					150,000				150,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total					150,000				150,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
959	HBP	R/W			-150,000		150,000				
d Poir	Local Match	0/ 40/0/2024	DI A Admin Nick		- C		EEV 04/00 to 00/0	4 NEDA	-1		
u. Keli	nb. Rate: 100.00	% 10/8/2021	DLA-Admin: Not	ready to ad within	n 6 months. RVV to	unas movea trom	FFY 21/22 to 23/24	4. NEPA not yet	ciear.	Total:	
3959	HBP	R/W		-150,000	150,000						
	Local Match										
ed. Reir	mb. Rate: 100.00	% 10/16/2020	0 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 20/21 to 21/2	22. NEPA not ye	clear.	Total:	
3959	HBP	R/W		150,000	-150,000						
	Local Match										
ed. Reir	mb. Rate: 100.00	% 9/21/2020	Wesley Zinke: P	er HBP survey.						Total:	
3959	HBP	R/W		-150,000	150,000						
,000	Local Match			100,000	100,000						
ed. Reir	mb. Rate: 100.00	% 3/23/2020	DLA-Admin: RW	funds moved to 2	21/22, NEPA not c	lear.				Total:	
2050	LIDD	DAM		450,000	450,000					rotai.	
3959	HBP Local Match	R/W		150,000	-150,000						
ed. Reir	nb. Rate: 100.00	% 3/5/2020 V	Neslev Zinke [.] Pe	r Agency request.						-	
			Treesey Zinke. Te	Trigorioy roquest	•					Total:	
959	HBP	R/W		-150,000	150,000						
d Dair	Local Match	0/ 40/04/004	0011 7 %				FF\\ 00\\04\\ 00\	NEDA			
u. Keli	mb. Rate: 100.00	% 10/21/2019 	9 Bobby ∠ezoff:	Not ready to ad w	itnin 6 months. RV	v runds moved fro	om FFY 20/21 to 21	I/22. NEPA not y	et clear.	Total:	
959	HBP	R/W		150,000	-150,000						
	Local Match										
∍d. Reir	nb. Rate: 100.00	% 10/10/201	9 Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:	

	District: 05 Insible Agency		unty: Sa	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respoi	nsible Agency			FIIOI	20/21	21/22	22/23	23/24	24/23	23/20	Беуопа	Total
3959	HBP	R/W		-150,000		150,000						
	Local Match											
ed. Reir	mb. Rate: 100.00%		10/17/2018	B DLA-Admin: 1	Not ready to ad w	vithin 6 months. RW	funds moved from	m FFY 19/20 to 21/2	22. NEPA not ye	et clear.	Total:	
3959	HBP	R/W		150,000								150,000
	Local Match											
ed. Reir	mb. Rate: 100.00%		2/23/2017 7-2015.	Linda Newton:	Update funding	for change in scope	from scour count	ermeasures to repla	acement and ma	tch Ex. 6A dated	Total:	150,000
3959	HBP	R/W		-150,000								-150,000
	Local Match			,,,,,,,								,
ed. Reir	mb. Rate: 100.00%		2/23/2017 7-2015.	Linda Newton:	Update funding	for change in scope	from scour count	ermeasures to repla	acement and mat	tch Ex. 6A dated	Total:	-150,000
3959	HBP	R/W										
	Local Match											
ed. Reir	mb. Rate: 100.00%		10/10/2016	DLA-Admin: I	Not ready to ad w	vithin 6 months. RW	funds moved from	m FFY 18/19 to 19/2	20. NEPA not ye	et clear. 7/27/2021	Total:	
			DLA-Admir current FTI		oed out due to F	TIP cycle migration:	2018/19-23/24 to	2020/21-25/26. Th	nis does not impa	act funds in the	rotai.	
3959	HBP	R/W		100,000								100,000
	Local Match											
Fed. Reir	mb. Rate: 100.00%				eady to ad within and per revised E	6 months. RW fund xhibit 6A	ls increased and r	moved from FFY 17	/18 to 18/19. As	requested in	Total:	100,000
3959	HBP	R/W										
	Local Match											
ed. Reir	mb. Rate: 100.00%			n: Fundline zer		thin 6 months. RW f					Total:	
3959	HBP	R/W										
	Local Match											
Fed. Reir	mb. Rate: 100.00%			n: Fundline zer	•	thin 6 months. RW f			•		Total:	
3959	HBP	R/W										
	Local Match											
Fed. Reir	mb. Rate: 100.00%		Survey. 8/		dmin: Fundline z	6 months. RW fund zeroed out due to F1				September 2013 This does not impact	Total:	
3959	HBP Local Match	R/W		50,000								50,000
ed. Reir	mb. Rate: 100.00%				ursement change per new 6-A 6/2	ed to 100% (Toll Cre 6/2012	dits).				Total:	50,000

D	District: 05	County:	Santa Cruz									
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
		Fed \$								1,890,000	1,890,00	0
		Local Match										
	L	SSRP Bond										
		Local AC										
		Total								1,890,000	1,890,00	0
Phase I	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3959	HBP Local Match	CON							-1,890,000	1,890,000		Nev
Fed. Reir	mb. Rate: 100.00%					CON funds moved am this project in y		o Beyond. Action	taken to financially	Total:		
3959	HBP Local Match	CON						-1,890,000	1,890,000			Nev
Fed. Reir	mb. Rate: 100.00%					CON funds moved am this project in y		o 25/26. Action ta	aken to financially	Total:		
3959	HBP	CON					-1,890,000	1,890,000				Nev
Fed. Reir	Local Match mb. Rate: 100.00%					CON funds moved am this project in y		o 24/25. Action ta	ken to financially	Total:		
3959	HBP	CON				-1,890,000	1,890,000					Nev
	Local Match											
Fed. Reir	mb. Rate: 100.00%					CON funds moved am this project in y		o 23/24. Action ta	ken to financially	Total:		
3959	HBP Local Match	CON				1,890,000				-1,890,000		Nev
Fed. Reir	mb. Rate: 100.00%		021 Wesley Zinke Status.	: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	id to 22/23. As red	quested in September	Total:		
3959	HBP	CON					-1,890,000			1,890,000		
	Local Match											
Fed. Reir	mb. Rate: 100.00%			,		CON funds moved am this project in y		Beyond. Action t	aken to financially	Total:		
3959	HBP	CON			-	-1,890,000	1,890,000				_	
Fed. Reir	Local Match mb. Rate: 100.00%					CON funds moved		23/24. Action tak	en to financially	 Total:		
		constr	ain the FTIP (PUS	SH). Attempt will b	pe made to progra	am this project in y	ear shown.					

	District: 05		nty: Santa Cruz	20/21	21/22	22/23	23/24	24/25	25/26	Royand	T-4-1
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP	CON			-1,890,000	1,890,000					
	Local Match										
ed. Reir	mb. Rate: 100.00%		1/2/2020 DLA-Admin: onstrain the FTIP (PUS					23. Action taken t	to financially	Total:	
3959	HBP	CON			1,890,000					-1,890,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	, 9	/21/2020 Wesley Zinke	: Per HBP survey.						Total:	
3959	HBP	CON					-1,890,000			1,890,000	
0000	Local Match	0011					1,000,000			1,000,000	
Fed. Reir	mb. Rate: 100.00%		/29/2020 DLA-Admin: onstrain the FTIP (PUS	•			•	ond. Action take	n to financially	Total:	
3959	HBP	CON	,	•	· ·	-1,890,000	1,890,000				
	Local Match					•	•				
ed. Reir	mb. Rate: 100.00%	. 3	/29/2020 DLA-Admin:	Not ready to ad withi	n 6 months. CON	I funds moved from	m FFY 22/23 to 23/2	24. Action taken t	to financially	Total:	
			onstrain the FTIP (PUS							Total.	
3959	HBP	CON			-1,890,000	1,890,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%		/28/2020 DLA-Admin: onstrain the FTIP (PUS	•				23. Action taken t	to financially	Total:	
3959	HBP	CON		-1,890,000	1,890,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	-	/28/2020 DLA-Admin: onstrain the FTIP (PUS					22. Action taken t	to financially	Total:	
3959	HBP	CON		1,890,000						-1,890,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	. 3	/5/2020 Wesley Zinke:	Per Agency request						Total:	
3959	HBP	CON					-1,890,000			1,890,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		0/30/2019 DLA-Admin					yond. Action take	en to financially	Total:	
			onstrain the FTIP (PUS	SH). Attempt will be r	nade to program t	this project in year	shown.				
3959	HBP	CON				-1,890,000	1,890,000				
	Local Match										
ed. Reir	mb. Rate: 100.00%		0/30/2019 DLA-Admin: onstrain the FTIP (PUS					/24. Action taken	to financially	Total:	
3959	HBP	CON				1,890,000				-1,890,000	
	Local Match										
Ead Rair	mb. Rate: 100.00%	. 1	0/10/2019 Wesley Zink	e. Per Agency Fall 2	019 Survey					Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON								1,582,000	1,582,000
Fed. Reir	nb. Rate: 100.00%	2/23/2017 Li 7-2015.	inda Newton:	Update funding for	change in scope	from scour counte	ermeasures to repla	acement and matc	h Ex. 6A dated	Total:	1,582,000
3959	HBP Local Match	CON								-1,582,000	-1,582,000
Fed. Reir	mb. Rate: 100.00%	2/23/2017 Li 7-2015.	inda Newton:	Update funding for	change in scope	from scour counte	ermeasures to repla	acement and matc	h Ex. 6A dated	Total:	-1,582,000
3959	HBP Local Match	CON								1,582,000	1,582,000
Fed. Reir	mb. Rate: 100.00%	9/29/2015 K	elli Hill: CON ir	ncrease per SEpt. 2	2015 survey and i	revised Exhibit 6A				Total:	1,582,000
3959	HBP Local Match	CON	-308,000							308,000	
Fed. Reir	mb. Rate: 100.00%			lot ready to ad with . Attempt will be m				eyond. Action take	en to financially	Total:	_
3959	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	Survey. 8/2						•	September 2014 This does not impact	Total:	
3959	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain the	FTIP (PUSH)	lot ready to ad with . Attempt will be m 016/17-21/22 to 20	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain the	FTIP (PUSH)	lot ready to ad with Attempt will be m 16/17-21/22 to 20	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain the	e FTIP (PUSH)	lot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000							-308,000	
Fed. Reir	mb. Rate: 100.00%	9/25/2013 K Survey.	elli Hill: Not re	ady to ad within 6 r	months. CON fur	nds moved from F	FY Beyond to 14/1	5. As requested ir	September 2013	Total:	

	District: 05	County: Sa	nta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON	-308,000							308,000	
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Not ne FTIP (PUSH).	ready to ad withir	n 6 months. CON	funds moved from	FFY 15/16 to Be	yond. Action taker	n to financially	Total:	
3959	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/17/2017		to financially dline zeroed out due	Total:	
3959	HBP	CON	308,000								308,000
	Local Match										
ed. Rei	mb. Rate: 100.00%			sement changed fer new 6-A dated	`	edits).				Total:	308,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(061)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	420,000								420,000
R/W	500,000								500,000
CON								2,352,000	2,352,000
Total	920,000							2,352,000	3,272,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	814,476							2,082,226	2,896,702
Local Match	105,524							269,774	375,298
LSSRP Bond									
Local AC									
Total	920,000							2,352,000	3,272,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	371,826								371,826
Local Match	48,174								48,174
LSSRP Bond									
Local AC									
Total	420,000								420,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP	PE	371,826								371,826
	Local Match		48,174								48,174
Fed. Rein	nb. Rate: 88.53%	Ó								Total:	420,000

					ı	programmed ir	Tule FIIF.				
D	istrict: 05	County:	Santa Cruz								
Respor	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 \$	442,650								442,650
		Local Match	57,350								57,350
	L	SSRP Bond									
		Local AC									
		Total	500,000								500,000
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP	R/W									
	Local Match										
	nb. Rate: 88.53%	review. funds i	n the current FTIP	dmin: Fundline z					3. This does not imp	Total: pact	
1765	HBP	R/W	265,590								265,590
od Doin	Local Match nb. Rate: 88,53%	44/0/00	34,410)10 Linda Newton:	Fadaral Daimshi		500 /					34,410
ed. Itelli	nb. Nate. 88.53%	10/6/20		eady to ad within			FFY Prior to 11/12	. Increase in R/W	need approved 6-D.	Total:	300,000
1765	HBP	R/W	177,060								177,060
	Local Match		22,940								22,940
ed. Rein	nb. Rate: 88.53%)10 Linda Newton: I0 DLA-Admin: Re			-				Total:	200,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,082,226	2,082,226
		Local Match								269,774	269,774
	L	SSRP Bond									
		Local AC									
		Total								2,352,000	2,352,000
Phase F	unding Details:				-			-	-	-	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP	CON							-2,082,226	2,082,226	
	Local Match								-269,774	269,774	
ed. Rein	nb. Rate: 88.53%		2021 DLA-Admin: ain the FTIP (PUSF	•				Beyond. Action t	aken to financially	Total:	

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
1765	HBP Local Match	CON						-2,082,226 -269,774	2,082,226 269,774			Ne
Fed. Re	imb. Rate: 88.53%			Not ready to ad with). Attempt will be i				25/26. Action take	n to financially	Total:		
1765	HBP Local Match	CON					-2,082,226 -269,774	2,082,226 269,774				Ne
Fed. Re	imb. Rate: 88.53%			Not ready to ad with). Attempt will be i				24/25. Action take	n to financially	Total:		
1765	HBP Local Match	CON				-2,082,226 -269,774	2,082,226 269,774					Ne
Fed. Re	imb. Rate: 88.53%			Not ready to ad with). Attempt will be i				23/24. Action take	n to financially	Total:		
1765	HBP	CON				2,082,226				-2,082,226		Ne
	Local Match					269,774				-269,774		
Fed. Re	imb. Rate: 88.53%	9/20/2021 2021 Statu	•	Not ready to ad wi	thin 6 months. Co	ON funds moved f	rom FFY Beyond	to 22/23. As reque	ested in Septembe	r Total:		
1765	HBP	CON					-2,082,226			2,082,226		
	Local Match						-269,774			269,774		
Fed. Re	imb. Rate: 88.53%			Not ready to ad with). Attempt will be i				Beyond. Action ta	ken to financially	Total:		
1765	HBP	CON				-2,082,226	2,082,226					
	Local Match					-269,774	269,774					
Fed. Re	imb. Rate: 88.53%			Not ready to ad with). Attempt will be i				23/24. Action take	n to financially	Total:		
1765	HBP	CON			-2,082,226	2,082,226						
	Local Match				-269,774	269,774						
Fed. Re	imb. Rate: 88.53%			Not ready to ad with). Attempt will be i				22/23. Action take	n to financially	Total:		
1765	HBP	CON			2,082,226					-2,082,226		
	Local Match				269,774					-269,774		
Fed. Re	imb. Rate: 88.53%	10/10/201	Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:		
1765	HBP	CON			-2,082,226					2,082,226		
	Local Match				-269,774					269,774		
Fed. Re	imb. Rate: 88.53%			Not ready to ad with). Attempt will be i				Beyond. Action ta	ken to financially	Total:		

D	istrict: 05	County: Sa	anta Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON		-2,082,226 -269,774	2,082,226 269,774						
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CC made to program		om FFY 20/21 to 21 shown.	I/22. Action taker	to financially	Total:	
1765	HBP Local Match	CON	-2,082,226 -269,774	2,082,226 269,774							
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CC		om FFY 19/20 to 20 shown.	0/21. Action taker	to financially	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Reir	mb. Rate: 88.53%	10/1/2018	Wesley Zinke: I	Per Fall 2018 HBI	o survey.					Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Reir	mb. Rate: 88.53%				thin 6 months. CC made to program		om FFY 19/20 to Beshown.	eyond. Action tak	en to financially	Total:	
1765	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)). Attempt will be	made to program	this project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur		Total:	
1765	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)). Attempt will be	made to program	this project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur		Total:	
1765	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	Survey. 8		dmin: Fundline ze			FY 16/17 to 17/18. n: 2016/17-21/22 t			Total:	
1765	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	the FTIP (I	PUSH). Attempt	will be made to p	orogram this projec	t in year shown.	FFY 15/16 to 16/17 3/25/2019 DLA-Adn the current FTIP o	nin: Fundline zero			

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTIP		will be made to pr	ogram this projec	t in year shown. 8	3/17/2017 DLA-Adr	nin: Fundline zero	financially constrained out due to FTIP	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Reir	nb. Rate: 88.53%	9/29/201 Survey.	4 Kelli Hill: NEARI	Y Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 14/15.	As requested in S	eptember 2014	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
ed. Reir	mb. Rate: 88.53%		4 DLA-Admin: Not the FTIP (PUSH).	•				ond. Action take	n to financially	Total:	
1765	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constrain	4 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	o financially Idline zeroed out du	Total:	
1765	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	the FTIP		will be made to pr	ogram this projec	t in year shown. 8	3/25/2019 DLA-Adr	nin: Fundline zero	financially constrained out due to FTIP	Total:	
1765	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	the FTIP		will be made to pr	ogram this projec	t in year shown. 8	8/17/2017 DLA-Adr	nin: Fundline zero	financially constrained out due to FTIP	Total:	
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	the FTIP		will be made to pr	ogram this projec	t in year shown. 8	3/17/2017 DLA-Adr	nin: Fundline zero	financially constrain red out due to FTIP	Total:	
1765	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 88.53%			EARLY Ready to will be made to pr					financially constrain	Total:	

Raeno											
tespe	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	the FTIP		will be made to pro	ogram this project	in year shown. 8	/21/2015 DLA-Adm	nin: Fundline zero	financially constrair ed out due to FTIP		
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Rei	mb. Rate: 88.53%	9/20/201 Survey.	1 Kelli Hill: NEAR	LY Ready to Adver	tise. CON funds	moved from FFY I	Beyond to 11/12.	As requested in So	eptember 2011	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
ed. Rei	mb. Rate: 88.53%		010 DLA-Admin: N n the FTIP (PUSH)	•	n 6 months. COI	N funds moved fro	m FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
1765	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrair	010 DLA-Admin: Non the FTIP (PUSH) cycle migration: 20	Attempt will be m	ade to program t	nis project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially dline zeroed out du	Total:	
1765	НВР	CON	2,082,226								
	Local Match							•		-2,082,226	
ed. Rei	mb. Rate: 88.53%		269,774					•		-2,082,226 -269,774	
			269,774 0 Linda Newton: I 0 Kelli Hill: Not re				FY Beyond to 12/13	3. As requested in	September 2010		
1765	НВР	10/6/201	0 Linda Newton: I				FY Beyond to 12/13	3. As requested in	September 2010	-269,774	
1765	HBP Local Match	10/6/201 Survey.	0 Linda Newton: 1 0 Kelli Hill: Not re				FY Beyond to 12/13	3. As requested in	September 2010	-269,774 Total:	
		10/6/201 Survey. CON 11/3/201 4/1/2010 12/18/20	O Linda Newton: F O Kelli Hill: Not re -2,082,226 -269,774 O Linda Newton: F O DLA-Admin: Reir	ady to ad within 6 r Federal Reimburse nbursement chang ON funds moved fi	ment reverted to ed to 100% (Toll	ds moved from FF original rate. Credits).		· · · · · · · · · · · · · · · · · · ·	·	-269,774 Total:	
	Local Match mb. Rate: 88.53%	10/6/201 Survey. CON 11/3/201 4/1/2010 12/18/20 project is	10 Linda Newton: F 10 Kelli Hill: Not re -2,082,226 -269,774 10 Linda Newton: F 10 DLA-Admin: Reir 1007 DLA-Admin: C 15 s not ready to adve	ady to ad within 6 r Federal Reimburse nbursement chang ON funds moved fi	ment reverted to ed to 100% (Toll	ds moved from FF original rate. Credits).		· · · · · · · · · · · · · · · · · · ·	·	-269,774 Total: 2,082,226 269,774	
	Local Match mb. Rate: 88.53%	10/6/201 Survey. CON 11/3/201 4/1/2010 12/18/20	-2,082,226 -269,774 10 Linda Newton: F 10 Linda Newton: F 10 DLA-Admin: Reir 1007 DLA-Admin: C 15 not ready to advect	ady to ad within 6 r Federal Reimburse nbursement chang ON funds moved fi	ment reverted to ed to 100% (Toll	ds moved from FF original rate. Credits).		· · · · · · · · · · · · · · · · · · ·	·	-269,774 Total: 2,082,226 269,774	2,082,226
ed. Rei	Local Match mb. Rate: 88.53%	10/6/201 Survey. CON 11/3/201 4/1/2010 12/18/20 project is	10 Linda Newton: F 10 Kelli Hill: Not re -2,082,226 -269,774 10 Linda Newton: F 10 DLA-Admin: Reir 1007 DLA-Admin: C 15 s not ready to adve	edy to ad within 6 r Federal Reimburse nbursement chang ON funds moved fi rtise.	ment reverted to ed to 100% (Toll om FFY 2010/11	ds moved from FF original rate. Credits). to Beyond. Action		· · · · · · · · · · · · · · · · · · ·	·	-269,774 Total: 2,082,226 269,774	2,082,226 269,774

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

County: Santa Cruz District: 05 Prior 20/21 21/22 22/23 23/24 24/25 Responsible Agency 25/26 Beyond Total BRIDGE NO. 36C0038, CONFERENCE DR, OVER EAST ZAYANTE ROAD. Scour Countermeasures 6/14/2011: Toll Credits programmed for Santa Cruz County PE, R/W, & CON. Fed Proj: BRLO-5936(092) **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 55,000 55,000 110,000 R/W 20,000 20,000 CON 323,000 323,000 Total 323,000 55,000 55,000 20,000 453,000 **Fund Source Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 55,000 55,000 20,000 323,000 453,000 Local Match LSSRP Bond Local AC Total 55,000 55,000 20,000 323,000 453,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 55,000 55,000 110,000 Local Match LSSRP Bond Local AC 55,000 Total 55,000 110,000 Phase Funding Details: 21/22 Proj id Prior 20/21 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total HBP PΕ -55,000 3820 55,000 Local Match Fed. Reimb. Rate: 100.00% 1/7/2021 Wesley Zinke: Requesting Post-programming approval Total: HBP PΕ 3820 -55,000 55,000 Local Match Fed. Reimb. Rate: 100.00% 10/16/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Delivery failure of phase in 19/20. Total: Push funding to FFY 21/22, per LAPG Ch. 6. HBP PΕ 3820 -55,000 55,000 Local Match Fed. Reimb. Rate: 100.00%

10/18/2020 DLA-Admin: Fund line failed to deliver.

10/8/2020 Wesley Zinke: Per HBP survey.

Total:

					•	•					
	istrict: 05	County: S									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	PE	55,000								55,000
Fed. Rein	nb. Rate: 100.00%	6 11/20/201	9 Heidi Borders:	Per Exh 6-D.						Total:	55,000
3820	HBP Local Match	PE	55,000								55,000
Fed. Rein	nb. Rate: 100.00%			oursement change r 6-A dated 5/17/1	d to 100% (Toll Cr 1	edits).				Total:	55,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					20,000				20,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					20,000				20,000
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP	R/W			-20,000		20,000				
Cad Dain	Local Match	, , , , , , , , , , , , , , , , , , , 					==\(\alpha\)				
rea. Reili	nb. Rate: 100.00%	6 10/7/2021	DLA-Admin: No	t ready to ad withi	in 6 months. RW f	unds moved from	FFY 21/22 to 23/2	24. NEPA not yet	clear.	Total:	
3820	HBP	R/W			-30,000						-30,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6 4/23/2020	Wesley Zinke: F	Per Exh 6-D.						Total:	-30,000
3820	HBP	R/W	-50,000		50,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6 10/17/201	8 DLA-Admin: N	ot ready to ad witl	hin 6 months. RW	funds moved from	n FFY 19/20 to 21/	/22. NEPA not ye	t clear.	Total:	
3820	HBP	R/W									
3020	Local Match	1000									
Fed. Rein	nb. Rate: 100.00%		in: Fundline zero		hin 6 months. RW P cycle migration:				t clear. 7/27/2021 act funds in the	Total:	
3820	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%				2017 HBP survey. not impact funds i			eroed out due to F	TIP cycle migration:	Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%	D		in: Not ready to ad w e zeroed out due to F ⁻						Total:	
3820	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%	D		in: Not ready to ad we zeroed out due to F						Total:	
3820	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%	S						•	eptember 2015 This does not impact	Total:	
3820	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%	D		n: Not ready to ad wit e zeroed out due to F				•		Total:	
3820	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	D		n: Not ready to ad wit e zeroed out due to F				•		Total:	
3820	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%	S						•	eptember 2013 This does not impact	Total:	
3820	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%	S						•	eptember 2012 This does not impact	Total:	
3820	HBP Local Match	R/W	50,00	00							50,000
⁻ed. Reim	nb. Rate: 100.00%			Reimbursement chang ROW per 6-A dated 5/	,	redits).				Total:	50,000

Respons	strict: 05 sible Agency CON Summary		Prior	20/21	21/22	22/23	00/04	0.1/0.=				
Phase Fu			Prior				23/24	24/25	25/26	Beyond	Total	
Phase Fu	ı	F	1 1101	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
Phase Fu	ı	Fed \$								323,000	323,00	10
Phase Fu		_ocal Match										
Phase Fu	L	SSRP Bond										
Phase Fu		Local AC										_
Phase Fu		Total								323,000	323,00	0
	unding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	HBP	CON							-323,000	323,000		Nev
	Local Match b. Rate: 100.00%			,		CON funds moved im this project in ye		o Beyond. Action	taken to financially	Total:		
	HBP	CON						-323,000	323,000			Nev
	Local Match o. Rate: 100.00%					CON funds moved om this project in ye		o 25/26. Action ta	ken to financially	Total:		
3820	HBP	CON					-323,000	323,000				Ne
	Local Match											
Fed. Reimb	b. Rate: 100.00%					CON funds moved m this project in ye		o 24/25. Action ta	ken to financially	Total:		
3820	HBP	CON					323,000			-323,000		Nev
	Local Match											
Fed. Reimb	b. Rate: 100.00%	9/20/202 2021 Sta		: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	d to 23/24. As red	quested in September	Total:		
3820	HBP	CON								15,000	15,000	
	Local Match											
Fed. Reimb	b. Rate: 100.00%	4/23/202	20 Wesley Zinke	: Per Exh 6-D.						Total:	15,000	
3820	HBP	CON					-308,000			308,000		
	Local Match											
Fed. Reimb	b. Rate: 100.00%					CON funds moved im this project in ye		o Beyond. Action	taken to financially	Total:		
3820	HBP	CON			<u> </u>	-308,000	308,000					
	Local Match o. Rate: 100.00%			•		CON funds moved om this project in ye		o 23/24. Action ta	ken to financially	 Total:		

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CON			-308,000	308,000					
ed. Reir	mb. Rate: 100.00%		0/30/2019 DLA-Admin: Nonstrain the FTIP (PUSH)					/23. Action taken	to financially	Total:	
3820	HBP Local Match	CON			308,000					-308,000	
ed. Reir	mb. Rate: 100.00%	10	0/10/2019 Wesley Zinke:	Per Agency Fall 20	019 Survey.					Total:	
3820	HBP Local Match	CON			-308,000					308,000	
ed. Reir	mb. Rate: 100.00%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH)					yond. Action take	en to financially	Total:	
3820	HBP Local Match	CON		-308,000	308,000						
ed. Reir	mb. Rate: 100.00%		0/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH)					/22. Action taken	to financially	Total:	
3820	HBP Local Match	CON		308,000						-308,000	
ed. Reir	mb. Rate: 100.00%	10	0/1/2018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Reir	mb. Rate: 100.00%		0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH)	•				yond. Action take	en to financially	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	СО	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be m	ade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	СО	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be m	ade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	со	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be m	ade to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	

Doors	District: 05		Prior	20/24	21/22	20/02	22/24	24/25	25/26	Doverd	T-1-1
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CON	308,000							-308,000	
ed. Reir	mb. Rate: 100.00%	9/30/2015 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 16/1	7. As requested in	n September 2015	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline zei		nds moved from F TIP cycle migration			September 2014 This does not impact	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	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	n to financially ndline zeroed out due	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	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	n to financially adline zeroed out due	Total:	
3820	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3820	HBP Local Match	CON	308,000							-308,000	
ed. Reir	mb. Rate: 100.00%	9/25/2013 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 14/1	5. As requested in	n September 2013	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
⁻ ed. Reir	mb. Rate: 100.00%		2 DLA-Admin: N the FTIP (PUSH)	•	in 6 months. CC	N funds moved from	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	

	District: 05	County: Sa	anta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3820	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3820	HBP	CON	308,000								308,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%			rsement changed	d to 100% (Toll Cr /11	redits).				Total:	308,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

BRIDGE NO. 36C0063, TWO BAR RD, OVER TWO BAR CREEK, 2.7 MI E OF SR 9. Rehabilitate bridge. Widen 1-lane bridge to 2-lane bridge (non capacity increasing) 8/12/2016: Toll Credits programmed for PE, R/W, & CON. 10/19/2021: Toll credits for PE, R/W, and CON deleted.

Change!

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					336,000				336,000
R/W								100,000	100,000
CON								1,260,000	1,260,000
Total					336,000			1,360,000	1,696,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					297,461			1,204,008	1,501,469
Local Match					38,539			155,992	194,53
LSSRP Bond									
Local AC									
Total					336,000			1,360,000	1,696,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					297,461				297,46
Local Match					38,539				38,539
LSSRP Bond						_			
Local AC									
Total					336,000				336,00

Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP	PE			-297,461		297,461				
	Local Match				-38,539		38,539				
Fed. Reir	nb. Rate: 88.53%	10/28/20	021 DLA-Admin: F€ 020 DLA-Admin: No 0 (PUSH). Attempt	ot ready to ad with	nin 6 months. PE f	unds moved fro	m FFY 21/22 to 23/2	4. Action taken to	o financially constrair	Total:	
4383	HBP	PE		-297,461	297,461						
	Local Match			-38,539	38,539						
Fed. Reir	nb. Rate: 88.53%	10/16/20	021 DLA-Admin: Fe 020 DLA-Admin: No nding to FFY 21/22,	ot ready to ad with	nin 6 months. PE f		m FFY 20/21 to 21/2	2. Delivery failure	e of phase in 19/20.	Total:	

D	istrict: 05	County:	Santa Cruz								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383 Fed. Reim	HBP Local Match nb. Rate: 88.53%		-297,461 -38,539 /2021 DLA-Admin: /2020 DLA-Admin:			53%.				Total:	
1000			2020 Wesley Zinke	: Per HBP survey							
4383	HBP Local Match	PE									
Fed. Reim	nb. Rate: 88.53%	10/23 the F		Not ready to ad viclear. 7/27/2021	vithin 6 months. F DLA-Admin: Fund	PE funds moved fro dline zeroed out du	om FFY 18/19 to 19 ue to FTIP cycle mi		must be amended ir 23/24 to	Total:	
4383	HBP Local Match	PE	297,461 38,539								297,461 38,539
Fed. Reim	nb. Rate: 88.53%	8/12/2	/2021 DLA-Admin: 2016 Heidi Borders 2016 Heidi Borders	: Reimbursement	changed to 100%	•				Total:	336,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ī		Fed \$								88,530	88,53
		Local Match								11,470	11,47
	L	SSRP Bond									
		Local AC									
		Total								100,000	100,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP	R/W					-88,530			88,530	
	Local Match						-11,470			11,470	
rea. Kein	nb. Rate: 88.53%	10/22	/2021 DLA-Admin: /2020 DLA-Admin: rization to proceed	Not ready to ad v	vithin 6 months. F		rom FFY 23/24 to E	Beyond. Project ha	as not received	Total:	
4383	HBP	R/W					88,530			-88,530	
	Local Match						11,470			-11,470	
Fed. Rein	nb. Rate: 88.53%		/2021 DLA-Admin: 2020 Wesley Zinke			53%.				Total:	
4383	HBP	R/W					-88,530			88,530	
	Local Match						-11,470			11,470	
Fed. Reim	nb. Rate: 88.53%	10/24	/2021 DLA-Admin: /2019 DLA-Admin: rization to proceed	Not ready to ad v	vithin 6 months. F		rom FFY 23/24 to E	Beyond. Project ha	as not received	Total:	

	istrict: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP	R/W					88,530			-88,530	
	Local Match						11,470			-11,470	
Fed. Reir	mb. Rate: 88.53%			Federal Reimburs : Per Agency Fall		original rate.				Total:	
4383	HBP	R/W								88,530	88,530
	Local Match									11,470	11,470
Fed. Rei	mb. Rate: 88.53%	8/12/20)16 Heidi Borders:	Federal Reimburs Reimbursement o Per Exh 6-A date	hanged to 100% (0				Total:	100,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,115,478	1,115,478
		Local Match								144,522	144,522
	L	SSRP Bond									
		Local AC									
		Total								1,260,000	1,260,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP	CON								1,115,478	1,115,478
	Local Match									144,522	144,522
Fed. Reir	mb. Rate: 88.53%	8/12/20)16 Heidi Borders:	Federal Reimburse Reimbursement of Per Exh 6-A date	hanged to 100% (· ·				Total:	1,260,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(112)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	485,000								485,000
R/W					600,000				600,000
CON								2,724,000	2,724,000
Total	485,000				600,000			2,724,000	3,809,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	485,000				600,000			2,724,000	3,809,000
Local Match									
LSSRP Bond									
Local AC									
Total	485,000				600,000			2,724,000	3,809,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	485,000								485,000
Local Match									
LSSRP Bond									
Local AC									
Total	485,000								485,000

Phase Funding Details:

1 11400 1	ariairig Botailo.										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP	PE	485,000								485,000

Fed. Reimb. Rate: 100.00%

Local Match

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

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

Total:

485,000

					ρ.						
	istrict: 05	Count	y: Santa Cruz	20/24	24/22	22/22	22/24	24/25	25/26	Dovend	Takal
kespoi	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	\$				600,000				600,000
		Local Mate	ch								
	L	SSRP Bor	nd								
		Local A	.C								
		Tot	al				600,000				600,000
	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP	R/W			-600,000		600,000				
od Boir	Local Match	/ 40/	0/0004 DLA Admin. N	فأدر المحاجبة والمحاجبة والمحاجبة	hin Consortha DW	f	FFV 24/22 to 2	2/24 NEDA :+			
eu. Keii	nb. Rate: 100.00%	⁄o 10/5	9/2021 DLA-Admin: N	Not ready to ad wit	nin 6 months. Rvv	iunas movea ira	om FFY 21/22 to 2	3/24. NEPA not y	et clear.	Total:	
4001	HBP	R/W		-600,000	600,000						
	Local Match										
ed. Reir	nb. Rate: 100.009	₆ 10/	16/2020 DLA-Admin:	Not ready to ad w	ithin 6 months. RV	V funds moved f	rom FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
4001	HBP	R/W		600,000	-600,000						
	Local Match										
ed. Reir	nb. Rate: 100.009	% 9/2	1/2020 Wesley Zinke:	Per HBP survey.						Total:	
4001	HBP	R/W		-600,000	600,000						
	Local Match			,	,						
ed. Reir	nb. Rate: 100.00%	% 3/2	3/2020 DLA-Admin: F	RW funds moved to	o 21/2, NEPA not c	clear in March fir	nancial constraint.			Total:	
4001	HBP	R/W		600,000	-600,000						
1001	Local Match	1000		000,000	000,000						
ed. Reir	nb. Rate: 100.00%	% 3/5 ₆	2020 Wesley Zinke:	Per Agency Spring	g 2020 Survey.					Total:	
4004	LIDD	DAM		000,000	000,000						
4001	HBP Local Match	R/W		-600,000	600,000						
ed. Reir	nb. Rate: 100.00%	% 10/:	21/2019 Bobby Zezof	f: Not ready to ad	within 6 months. F	RW funds moved	from FFY 20/21 t	o 21/22. NEPA n	ot vet clear.	Total:	
				-						Total:	
4001	HBP	R/W		600,000	-600,000						
ed Reir	Local Match nb. Rate: 100.00%	/ 10/	10/2019 Wesley Zinke	o: Por Agonov Fol	L2010 Survoy						
cu. IXeli	iib. i\ate. 100.00%	70 10/	10/2019 Wesley ZITIKE	e. Fel Agelloy Fal	1 20 19 Survey.					Total:	
4001	HBP	R/W	-600,000		600,000						
	Local Match										
ed. Reir	nb. Rate: 100.009	₆ 10/	17/2018 DLA-Admin:	Not ready to ad w	ithin 6 months. RV	V funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001 ed. Reir	HBP Local Match mb. Rate: 100.00%	R/W 10/13/2	:017 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	V funds moved fror	n FFY 18/19 to 19/	/20. NEPA not ye	t clear. 7/27/2021	 Total:	
		DLA-Ad	dmin: Fundline zeroe FTIP cycle.							Total.	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		2017 Heidi Borders: I 9-23/24 to 2020/21-2					eroed out due to F	TIP cycle migration:	Total:	
4001	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ad	17 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.							Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	_, _,	7 Heidi Borders: Pe 1-25/26. This does n				zeroed out due to f	FTIP cycle migrati	on: 2018/19-23/24 to	Total:	
4001	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	DLA-Ad	016 DLA-Admin: No dmin: Fundline zeroe FTIP cycle.							Total:	
4001	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.							Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.							Total:	
4001	HBP Local Match	R/W	600,000								600,000
Fed. Reir	mb. Rate: 100.00%		112 Kelli Hill: Reimbu 112 Kelli Hill: ROW p		d to 100% (Toll C	redits).				Total:	600,000

D	istrict: 05	County:	Santa Cruz									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
		Fed \$								2,724,000	2,724,00	0
	ı	Local Match										
	L	SSRP Bond										
		Local AC										
		Total								2,724,000	2,724,00	0
Phase F	unding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4001	HBP Local Match	CON							-2,724,000	2,724,000		Nev
Fed. Rein	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUS					o Beyond. Action	taken to financially	Total:		
4001	HBP Local Match	CON						-2,724,000	2,724,000			Nev
Fed. Rein	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUS				I from FFY 24/25 t ear shown.	o 25/26. Action ta	ken to financially	Total:		
4001	HBP Local Match	CON					-2,724,000	2,724,000				Nev
Fed. Rein	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUS				I from FFY 23/24 t ear shown.	o 24/25. Action ta	ken to financially	Total:		
4001	НВР	CON				-2,724,000	2,724,000					Nev
Fed. Rein	Local Match nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUS				I from FFY 22/23 t ear shown.	o 23/24. Action ta	ken to financially	Total:		
4001	HBP Local Match	CON				2,724,000				-2,724,000		Nev
Fed. Rein	nb. Rate: 100.00%		021 Wesley Zinke Status.	: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	d to 22/23. As red	quested in September	Total:		
4001	HBP	CON					-2,724,000			2,724,000		
	Local Match											
Fed. Rein	nb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS	,			from FFY 23/24 to ear shown.	Beyond. Action to	aken to financially	Total:		
4001	НВР	CON				-2,724,000	2,724,000					
Fed. Rein	Local Match nb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS				from FFY 22/23 to ear shown.	23/24. Action tak	en to financially	Total:		

	istrict: 05	Co	unty: Sant									
Respoi	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP Local Match	CON					2,724,000				-2,724,000	
Fed. Reir	mb. Rate: 100.00%		9/21/2020 We	esley Zinke: Pe	er HBP survey.						Total:	
4001	HBP Local Match	CON						-2,724,000			2,724,000	
ed. Reir	mb. Rate: 100.00%				•		ON funds moved fro this project in year	om FFY 23/24 to Best shown.	yond. Action tak	cen to financially	Total:	
4001	HBP Local Match	CON					-2,724,000	2,724,000				
ed. Reir	mb. Rate: 100.00%				•		ON funds moved fro this project in year	om FFY 22/23 to 23 shown.	/24. Action taker	n to financially	Total:	
4001	HBP Local Match	CON					2,724,000				-2,724,000	
ed. Reir	mb. Rate: 100.00%		10/10/2019 W	Vesley Zinke: F	Per Agency Fall 2	2019 Survey.					Total:	
4001	HBP	CON				-2,724,000					2,724,000	
ed. Reir		Total:										
4001	HBP	CON				2,724,000					-2,724,000	
Tad Dais	Local Match		40/4/0040 \		E 0040 LIDD						_	
-ea. Keir	mb. Rate: 100.00%		10/1/2018 We	esley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
4001	HBP Local Match	CON	-	-2,724,000							2,724,000	
ed. Reir	mb. Rate: 100.00%		9/29/2014 Ke Survey.	elli Hill: Not rea	dy to ad within 6	months. CON fu	nds moved from F	FY 17/18 to Beyond	I. As requested i	in September 2014	Total:	
4001	HBP Local Match	CON		2,724,000							-2,724,000	
Fed. Reir	mb. Rate: 100.00%		9/25/2013 Ke Survey.	elli Hill: Not rea	dy to ad within 6	months. CON fu	nds moved from F	FY Beyond to 17/18	3. As requested i	in September 2013	Total:	
4001	HBP Local Match	CON		-2,724,000							2,724,000	
Fed. Reir	mb. Rate: 100.00%)LA-Admin: No FTIP (PUSH).	t ready to ad with	nin 6 months. CC	ON funds moved from	om FFY 15/16 to Be	yond. Action tak	ken to financially	Total:	
4001	HBP Local Match	CON		2,724,000								2,724,000
Fed. Reir	mb. Rate: 100.00%			elli Hill: Reimbu	•	d to 100% (Toll C	redits).				Total:	2,724,000

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

County: Santa Cruz District: 05

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

Santa Cruz County

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

Fed Proj: BRLO-5936(134)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	575,000								575,000
R/W						1,000,000			1,000,000
CON								2,165,000	2,165,000
Total	575,000					1,000,000		2,165,000	3,740,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	575,000					1,000,000		2,165,000	3,740,000
Local Match									
LSSRP Bond									
Local AC									
Total	575,000					1,000,000		2,165,000	3,740,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	575,000								575,000
Local Match									
LSSRP Bond									
Local AC									
Total	575,000								575,000

Phase Funding Details: Proj id 22/23 23/24 Prior 20/21 21/22 24/25 25/26 Funds Src Phase

HBP PΕ 4460

Local Match

Fed. Reimb. Rate: 100.00% 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021

DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the

current FTIP cycle.

4460 HBP PΕ 575,000 575,000

Local Match

Fed. Reimb. Rate: 100.00% 9/30/2016 Heidi Borders: Reimbursement changed to 100% (Toll Credits).

Total: 575,000 9/30/2016 Heidi Borders: Per Exh 6-A dated 9/30/16.

Total

Beyond

Total:

n	:I-I- A	Duian	20/04	04/00	20/22	00/04	04/05	05/00	Daviand	T
R/W Summary:	Beyond	Total								
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$						1,000,000			1,000,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total						1,000,000			1,000,000
Phase	Funding Details:	ling Details: Funds Src Phase Prior 20/21 21/22 22/23 BP R/W cal Match Rate: 100.00% 10/9/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY E								
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4460	HBP R/W						1,000,000		-1,000,000	
		As Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 R/W 1,000,000 - Match E: 100.00% 10/9/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 24/25. As requested by agency.								
ed. Rei	mb. Rate: 100.00% 10/9/	R/W 1,000,000 -1,000,000 N Match e: 100.00% 10/9/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 24/25. As requested by agency. Total:								
4460	HBP R/W	Phase Prior 20/21 21/22 22/23 23/24 2 R/W 1,00 ch 0.00% 10/9/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 24/25. As			1,000,000	1,000,000				
4460									1,000,000	1,000,000
	Local Match mb. Rate: 100.00% 9/30/				oll Credits).				1,000,000 Total:	1,000,000
	Local Match mb. Rate: 100.00% 9/30/ 9/30/	2016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total:	1,000,000
	Local Match mb. Rate: 100.00% 9/30/ 9/30/	2016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total:	1,000,000 Total
	Local Match mb. Rate: 100.00% 9/30/: 9/30/: CON Summary: Fed \$	2016 Heidi Borders: Prior	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total:	1,000,000
	Local Match mb. Rate: 100.00% 9/30// 9/30// CON Summary:	2016 Heidi Borders: Prior	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total:	1,000,000 Total
	Local Match mb. Rate: 100.00% 9/30/. 9/30/. CON Summary: Fed \$ Local Match LSSRP Bond	2016 Heidi Borders: Prior	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total:	1,000,000 Total
	Local Match mb. Rate: 100.00% 9/30/: 9/30/: CON Summary: Fed \$ Local Match LSSRP Bond Local AC	2016 Heidi Borders: Prior	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total: Beyond 2,165,000	1,000,000 Total 2,165,000
Fed. Rei	Local Match mb. Rate: 100.00% 9/30// 9/30// CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total	2016 Heidi Borders: Prior	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total:	1,000,000 Total
ed. Rei	Local Match mb. Rate: 100.00% 9/30/. 9/30/. CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:	2016 Heidi Borders: Prior	Per Exh 6-A dated	9/30/16.	, 	23/24	24/25	25/26	Total: Beyond 2,165,000	1,000,000 Total 2,165,000 2,165,000
Fed. Rei	Local Match mb. Rate: 100.00% 9/30// 9/30// CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total	Prior	Per Exh 6-A dated	9/30/16.	22/23				Total: Beyond 2,165,000 2,165,000	1,000,000 Total 2,165,000 2,165,000 Total
Phase	Local Match mb. Rate: 100.00% 9/30/. 9/30/: CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase	Prior	Per Exh 6-A dated	9/30/16.	22/23				Total: Beyond 2,165,000 2,165,000 Beyond	1,000,000 Total 2,165,000 2,165,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(093)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	450,000								450,000
R/W					250,000				250,000
CON								1,848,000	1,848,000
Total	450,000				250,000			1,848,000	2,548,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	450,000				250,000			1,848,000	2,548,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000				250,000			1,848,000	2,548,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	450,000								450,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000								450,000

Phase	Fundi	na De	etails:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP	PE	165,000								165,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/21/20	013 Kelli Hill: PE incre	ease per revised	6-D dated 2/21/13					Total:	165,000
3816	HBP	PE	285,000								285,000
	Local Match										
Fed. Reir	mb. Rate: 100.00		11 Kelli Hill: Reimburs 11 Kelli Hill: New Toll	_						Total:	285,000

						programmou					
D	istrict: 05	County:	Santa Cruz								
Respor	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 \$					250,000				250,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					250,000				250,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	R/W			-250,000		250,000				
⁻ed. Rein	nb. Rate: 100.00%	6 10/7/2	021 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 21/22 to 2	23/24. NEPA not	yet clear.	Total:	
3816	HBP Local Match	R/W		-250,000	250,000						
ed. Rein	nb. Rate: 100.00%	6 10/21/	2019 Bobby Zezo	ff: Not ready to a	d within 6 months.	RW funds move	d from FFY 20/21 t	to 21/22. NEPA n	ot yet clear.	Total:	
3816	НВР	R/W		250,000	-250,000						
Fed. Rein	Local Match nb. Rate: 100.00%	6 10/10/	2019 Wesley Zink	e: Per Agency Fa	all 2019 Survey.					 Total:	
3816	HBP	R/W	-250,000		250,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6 10/17/	2018 DLA-Admin:	Not ready to ad	within 6 months. F	RW funds moved	from FFY 19/20 to	21/22. NEPA not	t yet clear.	Total:	
3816	НВР	R/W									
End Boin	Local Match nb. Rate: 100.00%	/ 40/4/0	040 10/2 - 12 - 13 - 14	. D E	DD 7/07/0	0004 DI A Admin	Frankling managed		vala vaimuatiana		
-eu. Keili	ib. Rate. 100.00%				es not impact fund		Fundline zeroed on TIP cycle.	out due to FTIP cy	cie migration:	Total:	
3816	HBP	R/W									
I D :	Local Match										
rea. Kein	nb. Rate: 100.00%	10/17/ 3/23/2	2018 DLA-Admin: 018 Heidi Borders	Fund line failed t		in: Fundline zero	ped out due to FTII	P cycle migration:	2018/19-23/24 to	Total:	
3816	HBP	R/W			55 511. 1	2, 2, 2, 2					
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A		•			from FFY 18/19 to 4 to 2020/21-25/26		t yet clear. 7/27/2021 npact funds in the	Total:	

D	istrict: 05	County: S	anta Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%				•	7/27/2021 DLA-An the current FTIF		eroed out due to F	TIP cycle migration:	Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zero				m FFY 17/18 to 19 2020/21-25/26. 1			Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zero				m FFY 16/17 to 17 2018/19-23/24. 1		t clear. 8/25/2019 act funds in the	Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey.		lmin: Fundline ze			Y 15/16 to 16/17. n: 2016/17-21/22		eptember 2014 This does not impact	Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zero				FFY 14/15 to 15/ 2016/17-21/22. T			Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey.		lmin: Fundline ze			Y 13/14 to 14/15. n: 2014/15-19/20	•	eptember 2013 This does not impact	Total:	
3816	HBP Local Match	R/W	250,000								250,000
ed. Rein	nb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: New tol		`	,				Total:	250,000

D	istrict: 05	County:	Santa Cruz								
Respoi	nsible Agenc	У	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,848,000	1,848,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total								1,848,000	1,848,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	CON							-1,848,000	1,848,000	1
ed. Reir	nb. Rate: 100.00					CON funds moved moved m this project in year		o Beyond. Action	taken to financially	Total:	
3816	HBP	CON	·					-1,848,000	1,848,000		
	Local Match										
ed. Reir	nb. Rate: 100.00					CON funds moved m this project in y	l from FFY 24/25 t ear shown.	o 25/26. Action ta	ken to financially	Total:	
3816	HBP	CON					-1,848,000	1,848,000			
	Local Match										
ed. Reir	nb. Rate: 100.00					CON funds moved m this project in ye	l from FFY 23/24 t ear shown.	o 24/25. Action ta	ken to financially	Total:	
3816	HBP	CON					1,848,000			-1,848,000	
	Local Match										
ed. Reir	nb. Rate: 100.00	9/20/2 2021 \$	•	e: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	d to 23/24. As red	quested in Septembe	r Total:	
3816	HBP	CON					-1,848,000			1,848,000	
	Local Match										
ed. Reir	nb. Rate: 100.00					ON funds moved to m this project in year		Beyond. Action to	aken to financially	Total:	
3816	HBP	CON				-1,848,000	1,848,000				
	Local Match										
ed. Reir	mb. Rate: 100.00					ON funds moved to m this project in year	from FFY 22/23 to ear shown.	23/24. Action tak	en to financially	Total:	
3816	HBP	CON	,	•	-1,848,000	1,848,000					
	Local Match										
Fed. Reir	nb. Rate: 100.00					CON funds moved moved this project in year	l from FFY 21/22 t ear shown.	o 22/23. Action ta	ken to financially	Total:	

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	CON	N .			1,848,000					-1,848,000	
ed. Rei	mb. Rate: 100.00%	1	10/3/2018 Wesle	ey Zinke: Pe	er Fall 2018 HBF	o survey.					Total:	
3816	HBP Local Match	CON	N -1,8	348,000							1,848,000	
Fed. Rei	mb. Rate: 100.00%	1	9/29/2014 Kelli H Survey.	Hill: Not read	dy to ad within 6	months. CON fun	nds moved from FF	Y 17/18 to Beyon	d. As requested in	n September 2014	Total:	
3816	HBP Local Match	CON	1									
ed. Rei	mb. Rate: 100.00%		constrain the FT	TP (PUSH).	Attempt will be	nin 6 months. CON made to program t 018/19-23/24. This	his project in year	shown. 8/25/2019	DLA-Admin: Fur	o financially adline zeroed out due	Total:	
3816	HBP	CON	١									
	Local Match											
ed. Rei	mb. Rate: 100.00%		constrain the FT	TP (PUSH).	Attempt will be	thin 6 months. COI made to program t 018/19-23/24. This	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3816	HBP	CON	N 2	252,000					·			252,000
	Local Match											
ed. Rei	mb. Rate: 100.00%	1	2/22/2013 Kelli H	Hill: CON inc	rease per revise	ed 6-D dated 2/21/2	2013				Total:	252,000
3816	НВР	CON	N 1,5	596,000							-1,596,000	
	Local Match											
ed. Rei	mb. Rate: 100.00%	1	9/20/2011 Kelli H Survey.	Hill: Not read	dy to ad within 6	6 months. CON fun	nds moved from FF	Y Beyond to 15/1	As requested ir	n September 2011	Total:	
		001						<u> </u>	·		1,596,000	1,596,000
3816	HBP	CON	•								.,000,000	1,000,000
3816	HBP Local Match mb. Rate: 100.00%					d to 100% (Toll Cre					.,000,000	1,000,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(094)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	290,000								290,000
R/W					200,000				200,000
CON							1,624,000		1,624,000
Total	290,000				200,000		1,624,000		2,114,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	290,000				200,000		1,624,000		2,114,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000				200,000		1,624,000		2,114,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	290,000								290,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000								290,000

Phase Funding [Details:
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	0										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP	PE	290,000								290,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total: 290,000

D	istrict: 05	County:	Santa Cruz		·						
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
ĺ		Fed \$					200,000				200,000
	I	_ocal Match									
	L	SSRP Bond									
ļ		Local AC									
l		Total					200,000				200,000
	Funding Details:			00/04	0.4./0.0	00/00	00/04	0.4/0.5	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	R/W			-200,000		200,000				
ed. Rein	nb. Rate: 100.00%	10/7/20	021 DLA-Admin: N	ot ready to ad w	ithin 6 months. R\	N funds moved fr	om FFY 21/22 to 2	3/24. NEPA not y	yet clear.	Total:	
3821	НВР	R/W	-200,000		200,000						
ed. Rein	Local Match nb. Rate: 100.00%	10/17/2	2018 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved t	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3821 ed. Rein	HBP Local Match nb. Rate: 100.00%	DLA-A	2016 DLA-Admin: dmin: fundline zer						yet clear. 7/27/2021 npact funds in the	Total:	
3821	НВР	R/W	•								
ed. Rein	Local Match nb. Rate: 100.00%	DLA-A	2014 DLA-Admin: dmin: Fundline zer t FTIP cycle.	•					yet clear. 8/25/2019 npact funds in the	Total:	
3821	НВР	R/W	·								
– .	Local Match										
ed. Rein	nb. Rate: 100.00%	Survey	014 Kelli Hill: Not r /. 8/25/2019 DLA-A in the current FTIP	dmin: Fundline				•	n September 2014 24. This does not imp	Total:	
3821	HBP	R/W									
ed. Rein	Local Match nb. Rate: 100.00%	DLA-A	014 DLA-Admin: N dmin: Fundline zer t FTIP cycle.						yet clear. 8/17/2017 npact funds in the	Total:	

D	istrict: 05	County: Sa	anta Cruz			ogrammed in t					
	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8/		dmin: Fundline ze				As requested in S to 2016/17-21/22.	September 2013 This does not imp	Total:	
3821	HBP Local Match	R/W	200,000	-							200,000
ed. Reir	mb. Rate: 100.00%			oursement change per new 6-A dated	d to 100% (Toll Cr i 5/31/11	edits).				Total:	200,000
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							1,624,000		1,624,00
	1	_ocal Match									
	L;	SSRP Bond									
		Local AC									
		Total							1,624,000		1,624,00
⊃hase f	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP	CON						-1,624,000	1,624,000		
ed. Reir	Local Match nb. Rate: 100.00%			•	nin 6 months. COI			25/26. Action take	n to financially	Total:	
3821	HBP Local Match	CON	,	•		. , ,	-1,624,000	1,624,000			
ed. Reir	nb. Rate: 100.00%				nin 6 months. COl made to program t			24/25. Action take	n to financially	Total:	
3821	HBP Local Match	CON					1,624,000			-1,624,000	
ed. Reir	mb. Rate: 100.00%	9/20/2021 2021 Statu	•	Not ready to ad wi	thin 6 months. CC	N funds moved fr	om FFY Beyond t	to 23/24. As reque	ested in September	Total:	
3821	HBP Local Match	CON	-1,624,000							1,624,000	
₃d. Reir	nb. Rate: 100.00%	9/29/2014 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fun	ds moved from F	FY 16/17 to Beyor	nd. As requested i	in September 2014	Total:	
3821	HBP	CON									_
	Local Match										
ed. Reir	mb. Rate: 100.00%			lot ready to ad with Attempt will be i				16/17. Action take 9 DLA-Admin: Fu		Total:	

[District: 05	County:	Santa Cruz								
Respo	nsible Agency	Prior 20/21 21/22 22/23 23/24 24/25							25/26	Beyond	Total
3821	HBP Local Match	CON	1,624,000							-1,624,000	
⁻ ed. Re	mb. Rate: 100.00%	6 9/20/20 Survey.	11 Kelli Hill: Not rea	idy to ad within 6 r	months. CON fun	ds moved from FF	FY Beyond to 15/1	I6. As requested ir	September 2011	Total:	
3821	HBP	CON								1,624,000	1,624,000
	Local Match										
Fed. Re	mb. Rate: 100.00%	0,, = 0	11 Kelli Hill: Reimbu	•	`	edits).				Total:	1,624,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(086)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	650,000	400,000							1,050,000
R/W	100,000	100,000							200,000
CON						5,345,000			5,345,000
Total	750,000	500,000				5,345,000			6,595,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	750,000	500,000				5,345,000			6,595,000
Local Match									
LSSRP Bond									
Local AC									
Total	750,000	500,000				5,345,000			6,595,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	650,000	400,000							1,050,000
Local Match									
LSSRP Bond									
Local AC									
Total	650,000	400,000							1,050,000

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP	PE		400,000							400,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 9/21/20	20 Wesley Zinke: Pe	er HBP survey.						Total:	400,000
3520	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 12/13/2	011 Kelli Hill: PE inc	rease per 6-D dat	ed 12/13/11					Total:	200,000
3520	HBP	PE	450,000								450,000
	Local Match										
Fed. Reir	mb. Rate: 100.00 ⁰		0 DLA-Admin: Reiml 10 Kelli Hill: New brid	•	`	Credits).				Total:	450,000

_	05	^	0 1 0		,							
		County:	Santa Cruz 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 \$	100,000	100,000							200,000	
	Loc	cal Match										
	LSSI	RP Bond										
	l	Local AC										
		Total	100,000	100,000							200,000	
Phase	Funding Details:											
Proj id	Funds Src F	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3520	HBP R	/W		100,000							100,000	
	Local Match											
Fed. Reii	mb. Rate: 100.00%	9/21/20	20 Wesley Zinke: Po	er HBP survey.						Total:	100,000	
3520	HBP R	/W										
	Local Match											
Fed. Rei	mb. Rate: 100.00%	ate: 100.00% 3/28/2018 DLA-Admin: NEARLY Ready to Advertise. RW funds moved from FFY 17/18 to 16/17. Funds obligated in FFY 16/17. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.										
3520	HBP R	/W										
	Local Match											
Local Match Fed. Reimb. Rate: 100.00% 10/13, next fi		next fise		DLA-Admin: Fund					obligated, moved to 8/19-23/24. This does	Total:		
3520	HBP R	/W		•							_	
	Local Match											
Fed. Rei	mb. Rate: 100.00%		17 Heidi Borders: E 1-25/26. This does n				zeroed out due to	FTIP cycle migra	tion: 2018/19-23/24 to	Total:		
3520	HBP R	/W										
	Local Match											
Phase Funding Deta Proj id Funds Si 3520 HBP Local Mato Fed. Reimb. Rate: 10	mb. Rate: 100.00%	DLA-Ac	17 DLA-Admin: Not dmin: Fundline zeroe FTIP cycle.							Total:		
3520	HBP R	/W										
	Local Match											
Fed. Rei	mb. Rate: 100.00%		6 Heidi Borders: Pe 7-21/22 to 2018/19-2		,			ut due to FTIP cyc	le migration:	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zero	•				l8. NEPA not yet o his does not impa		Total:	
3520	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze				As requested in Seto 2018/19-23/24.	eptember 2015 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zero					8. NEPA not yet o		Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zero	•				6. NEPA not yet of his does not impa		Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze				As requested in Seto 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze				As requested in Seto 2014/15-19/20.	eptember 2012 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	12/13/11		dmin: Fundline z				As requested by to 2014/15-19/20.		Total:	
3520	HBP Local Match	R/W									
[:] ed. Reir	mb. Rate: 100.00%	review. 5/		min: Fundline zer			•	er local agency in o 2012/13-17/18.	January 2011 This does not impact	Total:	

	istrict: 05	County: S	Santa Cruz		ρı	rogrammed in t						
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3520	HBP Local Match	R/W	100,000								100,000	
Fed. Reir	mb. Rate: 100.00%		DLA-Admin: Reim 0 Kelli Hill: New br			l Credits).				Total:	100,000	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$						5,345,000			5,345,00	0
		Local Match										╛
	L	SSRP Bond										_
		Local AC										
		Total						5,345,000			5,345,00	0
	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3520	HBP Local Match	CON					-5,345,000	5,345,000				Ne
	mb. Rate: 100.00%	the FTIP	21 DLA-Admin: NE (PUSH). Attempt	•		ct in year shown.		25. Action taken to	financially constra	ain Total:		
3520	HBP Local Match	CON				-5,345,000	5,345,000					Ne
Fed. Reir	mb. Rate: 100.00%		21 DLA-Admin: NE (PUSH). Attempt v				FFY 22/23 to 23/2	24. Action taken to	financially constra	ain Total:		
3520	HBP	CON			-5,345,000	5,345,000						Ne
	Local Match											
Fed. Reir	nb. Rate: 100.00%		21 DLA-Admin: NE (PUSH). Attempt v	•			FFY 21/22 to 22/2	23. Action taken to	financially constra	ain Total:		
3520	HBP	CON			5,345,000		-5,345,000					Ne
Fed. Reir	Local Match mb. Rate: 100.00%	% 9/20/202 Status.	1 Wesley Zinke: N	EARLY Ready to	Advertise. CON	funds moved from	r FFY 23/24 to 21/	/22. As requested i	in September 202	1 Total:		
3520	HBP	CON				-5,345,000	5,345,000					
	Local Match					•	•					
Fed. Reir	mb. Rate: 100.00%		0 DLA-Admin: NEA (PUSH). Attempt v	•			FY 22/23 to 23/24	4. Action taken to f	inancially constrai	n Total:		
3520	HBP Local Match	CON			-5,345,000	5,345,000						
Fed. Reir	mb. Rate: 100.00%		0 DLA-Admin: NEA (PUSH). Attempt v				FY 21/22 to 22/23	3. Action taken to f	inancially constrai	n Total:		

	District: 05	-	Santa Cruz	00/04	04/00	00/00	00/04	04/05	05/00	Daniel	
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	CON		-5,345,000	5,345,000						
ed. Rei	mb. Rate: 100.00%			EARLY Ready to A will be made to p			FY 20/21 to 21/22	. Action taken to f	inancially constrain	Total:	
3520	HBP	CON		5,345,000		-5,345,000					
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/21/202	0 Wesley Zinke: I	Per HBP survey.						Total:	
3520	HBP Local Match	CON			-5,345,000	5,345,000					
ed. Rei	mb. Rate: 100.00%			EARLY Ready to A t will be made to p			FY 21/22 to 22/23	. Action taken to f	inancially constrain	Total:	
3520	HBP Local Match	CON		-5,345,000	5,345,000						
ed. Rei	mb. Rate: 100.00%			EARLY Ready to A t will be made to p			FY 20/21 to 21/22	. Action taken to f	inancially constrain	Total:	
3520	HBP	CON	-5,345,000	5,345,000							
	Local Match										
ed. Rei	mb. Rate: 100.00%			IEARLY Ready to will be made to p			FFY 19/20 to 20/2	Action taken to	financially constrain	Total:	
3520	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	the FTIP	(PUSH). Attempt	will be made to p	rogram this projec		/27/2021 DLA-Adı	nin: Fundline zer	financially constrain bed out due to FTIP	Total:	
3520	HBP Local Match	CON	2,795,000								2,795,000
ed. Rei	mb. Rate: 100.00%	10/1/201	8 Wesley Zinke: I	Per Fall 2018 HBP	survey.					Total:	2,795,000
3520	НВР	CON	2,550,000	-2,550,000							
	Local Match										
ed. Rei	mb. Rate: 100.00%	3/23/201	8 Heidi Borders:	Per agency.						Total:	
3520	HBP Local Match	CON	-2,550,000	2,550,000							
ed. Rei	mb. Rate: 100.00%		17 DLA-Admin: Note the FTIP (PUSH)			ON funds moved fro		0/21. Action taker	to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain tl	he FTIP (PUSH)	lot ready to ad with Attempt will be n 318/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3520	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain tl	he FTIP (PUSH)	lot ready to ad with Attempt will be n 318/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3520	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%			Per agency Fall 2 25/26. This does r				eroed out due to F	TIP cycle migration:	Total:	
3520	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain tl	he FTIP (PUSH)	lot ready to ad with Attempt will be n 318/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3520	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain tl	he FTIP (PUSH)	lot ready to ad with Attempt will be n 16/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	9 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3520	HBP Local Match	CON	2,550,000							-2,550,000	
ed. Rein	nb. Rate: 100.00%	9/30/2015 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fur	nds moved from Fi	FY Beyond to 16/1	7. As requested i	n September 2015	Total:	
3520	HBP Local Match	CON	-2,550,000							2,550,000	
ed. Rein	nb. Rate: 100.00%			lot ready to ad with Attempt will be n				Beyond. Action tak	en to financially	Total:	
3520	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain tl	he FTIP (PUSH)	lot ready to ad with Attempt will be n 16/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

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

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00 ⁰	constrair	3 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	o financially adline zeroed out due	Total:	
3520	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00 ⁰	constrair	012 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3520	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00 ⁰	Survey.	2 Kelli Hill: Not rea 8/21/2015 DLA-Adı the current FTIP cy	min: Fundline zei				•	September 2012 This does not impact	Total:	
3520	HBP Local Match	CON	2,550,000								2,550,000
[∓] ed. Rei	mb. Rate: 100.00 ^o		DLA-Admin: Reim	•	,	Credits).				Total:	2,550,000

Caltrans, Division of Local Assistance

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(091)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	295,000								295,000
R/W	100,000								100,000
CON								1,652,000	1,652,000
Total	395,000							1,652,000	2,047,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	395,000							1,652,000	2,047,000
Local Match									
LSSRP Bond									
Local AC									
Total	395,000							1,652,000	2,047,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	295,000								295,000
Local Match									
LSSRP Bond									
Local AC									
Total	295,000								295,000

1 11400 1	ariairig Botailo.										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP	PE	295,000								295,000

Local Match Fed. Reimb. Rate: 100.00%

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

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

Total:

295,000

D	istrict: 05	County:	Santa Cruz								
Respoi	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 \$	100,000								100,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	100,000								100,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		/2017 Heidi Border 19-23/24 to 2020/2	0 ,		•		e zeroed out due t	o FTIP cycle migration	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	DLA-A	/2016 DLA-Admin: Admin: Fundline ze at FTIP cycle.	•					yet clear. 7/27/2021 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	/2015 DLA-Admin: Admin: Fundline ze at FTIP cycle.						yet clear. 8/25/2019 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Surve		·Admin: Fundline				•	n September 2015 24. This does not impa	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	2015 DLA-Admin: Admin: Admin: Fundline zent FTIP cycle.						yet clear. 8/25/2019 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	2014 DLA-Admin: Admin: Admin: Fundline zent FTIP cycle.	,					yet clear. 8/17/2017 npact funds in the	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		nin: Fundline ze					5. As requested b	y agency 8/17/2017 pact funds in the	Total:	
3786	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey.		Admin: Fundline z				4. As requested in 18 to 2014/15-19/2	n September 2012 0. This does not imp	Total: pact	
3786	HBP Local Match	R/W	100,000								100,000
ed. Reir	nb. Rate: 100.00%				ged to 100% (Toll W per approved 6					Total:	100,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,652,000	1,652,00
	ı	Local Match			İ						
		SSRP Bond									
		Local AC									
		Total								1,652,000	1,652,00
Phase I	unding Details:	1	•	,	•			•	•	· · · · ·	· · · · · ·
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON							-1,652,000	1,652,000	
ed. Reir	nb. Rate: 100.00%				rithin 6 months. C e made to progran			o Beyond. Action t	taken to financially	Total:	
3786	HBP Local Match	CON						-1,652,000	1,652,000		
ed. Reir	nb. Rate: 100.00%			•	rithin 6 months. C e made to progran			o 25/26. Action tal	ken to financially	Total:	
3786	HBP Local Match	CON					-1,652,000	1,652,000			
ed. Reir	nb. Rate: 100.00%				rithin 6 months. C e made to progran			o 24/25. Action tal	ken to financially	Total:	
3786	HBP	CON					1,652,000			-1,652,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	9/20/202 ² 2021 Sta	•	Not ready to ad v	vithin 6 months. (CON funds move	d from FFY Beyon	d to 23/24. As req	uested in September	Total:	

	istrict: 05	Cour	nty: Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON					-1,652,000			1,652,000	
ed. Reir	mb. Rate: 100.00%		1/2/2020 DLA-Admin: No onstrain the FTIP (PUSH).	•			•	id. Action taken	to financially	Total:	
3786	HBP Local Match	CON				-1,652,000	1,652,000				
ed. Reir	mb. Rate: 100.00%		1/2/2020 DLA-Admin: No onstrain the FTIP (PUSH).	•				Action taken to	financially	Total:	
3786	HBP Local Match	CON			-1,652,000	1,652,000					
ed. Reir	mb. Rate: 100.00%	-	1/2/2020 DLA-Admin: No onstrain the FTIP (PUSH).					Action taken to	financially	Total:	
3786	HBP Local Match	CON			1,652,000					-1,652,000	
ed. Reir	nb. Rate: 100.00%	9/	21/2020 Wesley Zinke: F	er HBP survey.						Total:	
3786	HBP Local Match	CON					-1,652,000			1,652,000	
ed. Reir	nb. Rate: 100.00%		0/30/2019 DLA-Admin: Nonstrain the FTIP (PUSH).	•			•	ond. Action take	n to financially	Total:	
3786	HBP Local Match	CON				-1,652,000	1,652,000				
ed. Reir	mb. Rate: 100.00%		0/30/2019 DLA-Admin: Nonstrain the FTIP (PUSH).	•				4. Action taken	to financially	Total:	
3786	HBP Local Match	CON			-1,652,000	1,652,000					
ed. Reir	mb. Rate: 100.00%		0/30/2019 DLA-Admin: Nonstrain the FTIP (PUSH).					3. Action taken	to financially	Total:	
3786	HBP Local Match	CON			1,652,000					-1,652,000	
ed. Reir	mb. Rate: 100.00%	10	0/10/2019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3786	HBP Local Match	CON			-1,652,000					1,652,000	
ed. Reir	mb. Rate: 100.00%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3786	HBP Local Match	CON	·	-1,652,000	1,652,000						
ed. Reir	mb. Rate: 100.00%		0/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH).					2. Action taken	to financially	Total:	

	istrict: 05	Court	ty: Santa Cruz	00/01	0.1/0.0	00/00	00/04	0.1/0=	0.5/0.0		
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON	-1,652,000	1,652,000							
ed. Rein	nb. Rate: 100.00%		24/2018 DLA-Admin: Natrain the FTIP (PUSH)	•				0/21. Action taken	to financially	Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Rein	nb. Rate: 100.00%	10/	/1/2018 Wesley Zinke: I	Per Fall 2018 HBP	survey.					Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Rein	nb. Rate: 100.00%		25/2016 DLA-Admin: Natrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cor	25/2016 DLA-Admin: Natrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be n	nade to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total: e	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Rein	nb. Rate: 100.00%	9/9	/2016 Heidi Borders: P	er 2016 Fall HBP S	Survey project pro	ojected to be ready	to advertise 10/20	118.		Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Rein	nb. Rate: 100.00%		29/2015 DLA-Admin: Natrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cor	29/2015 DLA-Admin: N nstrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be n	nade to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur		Total: e	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Rein	nb. Rate: 100.00%		0/2015 Kelli Hill: Not re	ady to ad within 6	months. CON fu	inds moved from FI	FY Beyond to 18/1	9. As requested in	n September 2015	Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Rein	mb. Rate: 100.00%		0/2014 DLA-Admin: Nonstrain the FTIP (PUSH)					yond. Action take	n to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 016/17-21/22 to 20	nade to program	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3786	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 016/17-21/22 to 20	nade to program	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3786	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
Fed. Reir	mb. Rate: 100.00%	9/25/2013 Survey.	Kelli Hill: Not re	ady to ad within 6 ı	months. CON fu	nds moved from FF	Y Beyond to 14/1	5. As requested in	September 2013	Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
Fed. Reir	nb. Rate: 100.00%		2 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with	in 6 months. CC	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with Attempt will be m 014/15-19/20 to 20	nade to program	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3786	HBP Local Match	CON	-395,000								-395,000
ed. Reir	mb. Rate: 100.00%	3/1/2012 k	Kelli Hill: Correct	ing mathematical e	error for CON.					Total:	-395,000
3786	HBP Local Match	CON									
⁻ed. Reir	mb. Rate: 100.00%	constrain t	the FTIP (PUSH)	ot ready to ad with Attempt will be m 014/15-19/20 to 20	nade to program	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially dline zeroed out due	Total:	

	District: 05	County: S	anta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON	2,047,000							-2,047,000	
ed. Rei	mb. Rate: 100.00%	9/20/2011 Survey.	l Kelli Hill: Not rea	dy to ad within 6 i	months. CON fun	ds moved from FF	Y Beyond to 13/1	4. As requested in	September 2011	Total:	
3786	HBP	CON	-2,047,000							2,047,000	
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%	0,20,20.	DLA-Admin: Not the FTIP (PUSH).	,	6 months. CON	funds moved from	n FFY 13/14 to Be	yond. Action taker	n to financially	Total:	
3786	HBP	CON	2,047,000								2,047,000
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%		l Kelli Hill: Reimbu l Kelli Hill: New br	•	`	,				Total:	2,047,000

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

County: Santa Cruz District: 05 Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Santa Cruz County

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

Fed Proj: BRLO-5936(096)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	210,000		65,000		85,000				360,000
R/W					250,000				250,000
CON								1,176,000	1,176,000
Total	210,000		65,000		335,000			1,176,000	1,786,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	210,000		65,000		335,000			1,176,000	1,786,000
Local Match									
LSSRP Bond									
Local AC									
Total	210,000		65,000		335,000			1,176,000	1,786,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	210,000		65,000		85,000				360,000
Local Match									
LSSRP Bond	_		_	_					
Local AC									
Total	210,000		65,000		85,000	_			360,000

Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	i
3817	HBP	PE			65,000		-65,000					New
	Local Match											
Fed. Rein	nb. Rate: 100.00%	6 10/25/20	21 DLA-Admin: Th	e County request	ed \$65,000 PE to	clear NEPA				Total:		
3817	HBP	PE			-150,000		150,000					New
	Local Match											
Fed. Rein	nb. Rate: 100.00%	6 10/21/20	21 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 21/22 to 23/2	4. NEPA not yet	clear.	Total:		_
3817	HBP	PE		-50,000	50,000							
	Local Match											
Fed. Rein	nb. Rate: 100.00%	6 1/27/202	1 Wesley Zinke: N	eed to review a 6-	-D first.					Total:		

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	PE		50,000	-50,000						
ed. Rei	mb. Rate: 100.00%	10/23/202	20 DLA-Admin: M	loved funds to clea	ar NEPA.					Total:	
3817	HBP Local Match	PE		-150,000	150,000						
ed. Rei	mb. Rate: 100.00%	10/22/202	20 DLA-Admin: N	ot ready to ad with	nin 6 months. PE f	unds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:	
3817	HBP Local Match	PE		150,000	-150,000						
Fed. Rei	mb. Rate: 100.00%	9/21/2020) Wesley Zinke: F	Per HBP survey.						Total:	
3817	HBP Local Match	PE	-150,000		150,000						
Fed. Rei	mb. Rate: 100.00%	10/24/201	9 DLA-Admin: N	ot ready to ad with	nin 6 months. PE f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3817	HBP Local Match	PE	150,000								150,000
Fed. Rei	mb. Rate: 100.00%	10/10/201	9 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	150,000
3817	HBP Local Match	PE	210,000								210,000
Fed. Rei	mb. Rate: 100.00%				to 100% (Toll Cred per 6-A dated 6/0					Total:	210,000
	R/W Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					250,000				250,00
											
	-	ocal Match									
	-	SRP Bond									
	-	SRP Bond Local AC					250,000				250.00
Phase	-	SRP Bond					250,000				250,00
Phase Proj id	LS	SRP Bond Local AC Total	Prior	20/21	21/22	22/23	250,000	24/25	25/26	Beyond	
	LS Funding Details: Funds Src	SRP Bond Local AC	Prior	20/21	21/22 -250,000	22/23	•	24/25	25/26	Beyond	250,00 Total
Proj id 3817	Funding Details: Funds Src HBP	SRP Bond Local AC Total Phase R/W					23/24 250,000			Beyond Total:	
Proj id 3817	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	SRP Bond Local AC Total Phase R/W			-250,000		23/24 250,000				

D	istrict: 05	Co	ounty: Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	R/W		250,000	-250,000						
Fed. Reir	mb. Rate: 100.00%	1	10/10/2019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3817	HBP Local Match	R/W	-250,000		250,000						
ed. Reir	nb. Rate: 100.00%	1	10/17/2018 DLA-Admin: N	lot ready to ad witl	hin 6 months. RW	funds moved fro	m FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
3817	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	ı	10/13/2017 DLA-Admin: N DLA-Admin: Fundline zero current FTIP cycle.	•				•		Total:	
3817	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	ı	10/10/2017 Heidi Borders: 2018/19-23/24 to 2020/21-		•			eroed out due to F	TIP cycle migration:	Total:	
3817	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	1	10/10/2016 DLA-Admin: N DLA-Admin: Fundline zero current FTIP cycle.							Total:	
3817	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	1	3/18/2015 DLA-Admin: No DLA-Admin: Fundline zero current FTIP cycle.	•				•		Total:	
3817	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	ı	3/26/2014 DLA-Admin: No DLA-Admin: Fundline zero current FTIP cycle.	•				-		Total:	
3817	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	1	9/25/2013 Kelli Hill: Not re Survey. 8/17/2017 DLA-A funds in the current FTIP of	dmin: Fundline ze				•	•	Total:	
3817	HBP Local Match	R/W	250,000								250,000
Fed. Reir	mb. Rate: 100.00%	1	6/8/2011 Kelli Hill: Reimbu 6/8/2011 Kelli Hill: New to	•	,	,				Total:	250,000

D	istrict: 05	County:	Santa Cruz			. •					
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,176,000	1,176,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,176,000	1,176,000
Proj id	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
3817	Funds Src HBP	Phase CON	FIIOI	20/21	21/22	22/23	23/24	24/23	23/20		Total
3017	Local Match	CON								-40,000	-40,000 N
Fed. Rein	nb. Rate: 100.00%	% 10/11/2	2021 Wesley Zink	e: Per Exh 6-D d	ated 9/29/21.					Total:	-40,000
3817	HBP	CON					-1,216,000			1,216,000	
	Local Match						, .,			, -,	
Fed. Rein	nb. Rate: 100.00%			Not ready to ad w SH). Attempt will b				Beyond. Action to	aken to financially	Total:	
3817	HBP	CON				-1,216,000	1,216,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%			Not ready to ad w SH). Attempt will b				23/24. Action tak	en to financially	Total:	
3817	HBP	CON			-1,216,000	1,216,000					
	Local Match										
Fed. Rein	nb. Rate: 100.00%			Not ready to ad vision of the Not ready to ad vision of the Notice (Notice and Notice an				o 22/23. Action ta	ken to financially	Total:	
3817	HBP	CON		-1,216,000	1,216,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%			Not ready to ad v 3H). Attempt will b				o 21/22. Action ta	ken to financially	Total:	
3817	HBP	CON		1,216,000						-1,216,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%	% 10/3/20	018 Wesley Zinke	: Per Fall 2018 H	BP survey.					Total:	
3817	HBP Local Match	CON	-1,216,000							1,216,000	
Fed. Rein	nb. Rate: 100.00%	% 9/29/20 Survey		ready to ad withir	6 months. CON	funds moved from	n FFY 17/18 to Be	yond. As requeste	ed in September 2014	4 Total:	

	District: 05	County: Sa	anta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain the	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year			o financially adline zeroed out du	Total: e	
3817	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey. 8/		min: Fundline zei				As requested in \$ to 2018/19-23/24.	September 2013 This does not impa	Total:	
3817	HBP	CON	1,216,000							-1,216,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/20/2011 Survey.	Kelli Hill: Not rea	dy to ad within 6	months. CON fun	ds moved from Fi	FY Beyond to 14/1	5. As requested in	n September 2011	Total:	
3817	НВР	CON								1,216,000	1,216,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			•	to 100% (Toll Cre on per 6-A dated 6	,				Total:	1,216,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(127)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	384,000								384,000
R/W					46,000				46,000
CON								1,430,400	1,430,400
Total	384,000				46,000			1,430,400	1,860,400
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	384,000				46,000			1,430,400	1,860,400
Local Match									
LSSRP Bond									
Local AC									
Total	384,000				46,000			1,430,400	1,860,400
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	384,000								384,000
Local Match									
LSSRP Bond									
Local AC									
Total	384,000								384,000

Phase	Funding	Details:
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	arramig z etamer											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4292	HBP	PE	384,000								384,000	

Local Match Fed. Reimb. Rate: 100.00%

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

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

Total:

384,000

						programmed ii	11 1110 1 1111 .					
	istrict: 05	County:	Santa Cruz									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$					46,000				46,00	00
		Local Match										
	L	SSRP Bond										_
		Local AC										_
Dhaca I	L Funding Details:	Total					46,000				46,00	00
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4292	HBP	R/W				-46,000	46,000			,	Total	N
	Local Match					,	•					
ed. Reir	nb. Rate: 100.00%	10/9/2	021 DLA-Admin: N	Not ready to ad w	ithin 6 months. R'	W funds moved from	om FFY 22/23 to 2	3/24. NEPA not y	et clear.	Total:		
4292	HBP	R/W			-46,000	46,000						N
	Local Match											
ed. Reir	nb. Rate: 100.00%	9/20/20 Status	•	Not ready to ad	within 6 months.	RW funds moved	from FFY 21/22 to	22/23. As reque	sted in September 20	D21 Total:		
4292	НВР	R/W		-46,000	46,000							
	Local Match											
ea. Keir	nb. Rate: 100.00%	6 10/17/2	2018 DLA-Admin:	Not ready to ad	within 6 months. F	RW funds moved f	from FFY 20/21 to	21/22. NEPA not	yet clear.	Total:		
4292	HBP	R/W	-46,000	46,000								
	Local Match											
-ea. Keir	nb. Rate: 100.00%	6 10/1/2	018 Wesley Zinke:	Per Fall 2018 H	BP survey.					Total:		
4292	HBP Local Match	R/W										
ed. Reir	nb. Rate: 100.00%	6 10/10/2	2016 DLA-Admin:	Not ready to ad y	within 6 months. F	RW funds moved f	from FFY 18/19 to	19/20. NEPA not	yet clear. 7/27/202	1 Total: —		
		DLA-A	dmin: Fundline ze t FTIP cycle.	•					•	^I Total:		
4292	HBP	R/W										
	Local Match											
ed. Reir	nb. Rate: 100.00%		16 Heidi Borders: 9-23/24 to 2020/2		•			ut due to FTIP cyc	le migration:	Total:		
4292	HBP	R/W	46,000								46,000	
	Local Match											
ed. Reir	nb. Rate: 100.00%		015 Kelli Hill: Rein 015 Kelli Hill: New		` `	Credits).				Total:	46,000	
		1/10/2	C.O. I.C.III I IIII. INGW	- Enage application	110 11 poi 0A							

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency	′	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,430,400	1,430,400
		Local Match									
		LSSRP Bond									
		Local AC									
		Total								1,430,400	1,430,400
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4292	HBP	CON								1,430,400	1,430,400
	Local Match										
Fed. Rein	nb. Rate: 100.00 ^o		015 Kelli Hill: Reiml 015 Kelli Hill: New B			Credits).				Total:	1,430,400

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(095)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	285,000		55,000		95,000				435,000
R/W					100,000				100,000
CON								1,596,000	1,596,000
Total	285,000		55,000		195,000			1,596,000	2,131,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	285,000		55,000		195,000			1,596,000	2,131,000
Local Match									
LSSRP Bond									
Local AC									
Total	285,000		55,000		195,000			1,596,000	2,131,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	285,000		55,000		95,000				435,000
Local Match									
LSSRP Bond									
Local AC									
Total	285,000		55,000		95,000				435,000

Phase f	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3818	HBP Local Match	PE			55,000		-55,000					Nev
Fed. Reir	mb. Rate: 100.00%	6 10/25/20	021 DLA-Admin: The Co	unty requeste	ed \$55,000 PE to d	clear NEPA.				Total:		
3818	HBP Local Match	PE			-150,000		150,000					Nev
Fed. Reir	mb. Rate: 100.00%	6 10/21/20	021 DLA-Admin: Not read	dy to ad withi	in 6 months. PE fu	unds moved from	FFY 21/22 to 23/2	4. NEPA not yet	clear.	Total:		
3818	HBP Local Match	PE		-50,000	50,000							
Fed. Reir	mb. Rate: 100.00%	6 1/27/202	21 Wesley Zinke: Need to	o review a 6-	D first.					Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	PE		50,000	-50,000						
ed. Rei	mb. Rate: 100.00%	10/23/	2020 DLA-Admin:	Moved funds to c	lear NEPA.					Total:	
3818	HBP Local Match	PE		-150,000	150,000						
ed. Rei	mb. Rate: 100.00%	10/22/	2020 DLA-Admin:	Not ready to ad v	vithin 6 months. P	E funds moved fr	om FFY 20/21 to 2	21/22. NEPA not	yet clear.	Total:	
3818	HBP Local Match	PE		150,000							150,000
ed. Rei	mb. Rate: 100.00%	9/21/2	020 Wesley Zinke:	Per HBP survey						Total:	150,000
3818	HBP Local Match	PE	285,000								285,000
Fed. Rei	mb. Rate: 100.00%		11 Kelli Hill: Reimb 11 Kelli Hill: New t							Total:	285,000
	R/W Summar		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					100,000				100,000
		Local Match									
	L	SSRP Bond									
		Local AC									
Dhaaa	[Total		1			100,000				100,000
Proj id	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	-
3818	Funds Src HBP Local Match	Phase R/W	1 1101	20/21	-100,000	22123	100,000	24/23	23/20	Deyona	Total
Fed. Rei	mb. Rate: 100.00%	10/7/2	2021 DLA-Admin: N	lot ready to ad wi	thin 6 months. RV	N funds moved fro	om FFY 21/22 to 2	3/24. NEPA not y	ret clear.	Total:	
3818	HBP Local Match	R/W		-100,000	100,000						
Fed. Rei	mb. Rate: 100.00%	10/21/	2019 Bobby Zezoff	: Not ready to ad	within 6 months.	RW funds moved	I from FFY 20/21 t	o 21/22. NEPA n	ot yet clear.	Total:	
	HBP	R/W		100,000	-100,000						
3818	Local Match			· Per Δgency Fa	Il 2019 Survey.					Total:	
3818	Local Match mb. Rate: 100.00%	10/10/	2019 Wesley Zinke	. I ci Ageney i a	•						
3818		R/W	-100,000	. Tel Agelley Fa	100,000						

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		nin: Fundline zero	•			n FFY 17/18 to 19/ 2020/21-25/26. T	•		Total:	
3818	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		nin: Fundline zero	•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3818	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		nin: Fundline zero	•			FFY 14/15 to 15/1 2016/17-21/22. T	•		Total:	
3818	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	Survey. 8		lmin: Fundline ze			Y 13/14 to 14/15 n: 2014/15-19/20 t		eptember 2013 This does not impa	Total:	
3818	HBP Local Match	R/W	100,000								100,000
ed. Reir	mb. Rate: 100.00%			rsement changed l-credit project. RC						Total:	100,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,596,000	1,596,00
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total								1,596,000	1,596,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	CON					-1,596,000			1,596,000	

D	District: 05	Cou	unty: Santa	a Cruz								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	CON					-1,596,000	1,596,000				
ed. Rein	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 22/23 to 23/ shown.	24. Action taker	to financially	Total:	
3818	HBP Local Match	CON				-1,596,000	1,596,000					
ed. Rein	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 21/22 to 22/ shown.	23. Action taker	to financially	Total:	
3818	HBP Local Match	CON				1,596,000					-1,596,000	
ed. Rein	mb. Rate: 100.00%		10/10/2019 We	esley Zinke: F	Per Agency Fall 2	019 Survey.					Total:	
3818	HBP Local Match	CON				-1,596,000					1,596,000	
ed. Rein	mb. Rate: 100.00%		10/25/2018 DL constrain the F	A-Admin: No	ot ready to ad with Attempt will be n	nin 6 months. CO nade to program t	N funds moved fro his project in year	m FFY 21/22 to Bey shown.	yond. Action tak	en to financially	Total:	
3818	HBP Local Match	CON			-1,596,000	1,596,000						
ed. Rein	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 20/21 to 21/ shown.	22. Action taker	n to financially	Total:	
3818	HBP Local Match	CON			1,596,000						-1,596,000	
ed. Rein	mb. Rate: 100.00%		10/3/2018 Wes	sley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
3818	HBP Local Match	CON	-1	,596,000							1,596,000	
ed. Rein	mb. Rate: 100.00%				,		l funds moved fron his project in year	n FFY 17/18 to Beyo shown.	ond. Action take	n to financially	Total:	
3818	HBP Local Match	CON										
ed. Rein	mb. Rate: 100.00%		constrain the F	TIP (PUSH).	Attempt will be n	nade to program t	his project in year	m FFY 16/17 to 17/ shown. 8/25/2019 I funds in the current	DLA-Admin: Fur		Total: ue	
3818	HBP Local Match	CON	1	,596,000							-1,596,000	
ed Rein	mb. Rate: 100.00%		9/25/2013 Kelli Survey.	i Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 16/17.	. As requested i	n September 2013	Total:	

	istrict: 05	County: S	anta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	CON	-1,596,000							1,596,000	
Fed. Reir	mb. Rate: 100.00%		2 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
Fed. Reir	mb. Rate: 100.00%	9/20/2011 Survey.	Kelli Hill: Not rea	dy to ad within 6 ı	months. CON fun	nds moved from FF	Y Beyond to 15/1	6. As requested in	September 2011	Total:	
3818	HBP	CON								1,596,000	1,596,000
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimbur Kelli Hill: New toll-o		`	,				Total:	1,596,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BPMP-5936(070)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	415,000								415,000
R/W									
CON	1,617,242							550,000	2,167,242
Total	2,032,242							550,000	2,582,242
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,799,144							486,915	2,286,059
Local Match	233,098							63,085	296,183
LSSRP Bond									
Local AC									
Total	2,032,242							550,000	2,582,242
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	367,400								367,400
Local Match	47,601								47,601
LSSRP Bond									
Local AC									
Total	415,000								415,000

Phase Funding Details:

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	8/21/2015					Y 13/14 to 12/13. F 13-17/18 to 2014/1		nced with EPSP. es not impact funds in	Total:	
3844	НВР	PE	61,971								61,971
F. J. D.:	Local Match		8,029								8,029
rea. Rein	nb. Rate: 88.53%	2/12/2013	Kelli Hill: Per rev	ised BPMP dated	1 2/4/13.					Total:	70,000
3844	HBP	PE	154,928								154,928
	Local Match		20,073								20,073
Fed. Rein	nb. Rate: 88.53%	8/31/2011	Kelli Hill: PE per	new BPMP Plan.						Total:	175,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,431,744							486,915	1,918,65
	I	Local Match	185,498							63,085	248,58
	LS	SSRP Bond									
		Local AC									
		Total	1,617,242							550,000	2,167,24
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP	CON		-486,915						486,915	
	Local Match			-63,085						63,085	
Fed. Rein	nb. Rate: 88.53%	10/25/201	9 DLA-Admin: No	ot ready to ad with	nin 6 months. CO	N funds moved from	om FFY 20/21 to B	eyond.		Total:	
3844	HBP	CON	-486,915	486,915							
	Local Match		-63,085	63,085							
Fed. Rein	nb. Rate: 88.53%			•		I funds moved fro this project in year	m FFY 19/20 to 20/ r shown.	21. Action taken	to financially	Total:	
3844	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be n	nade to program t	this project in year	om FFY 18/19 to 19 r shown. 7/27/2021 funds in the currer	l DLA-Admin: Fu	n to financially adline zeroed out due	Total:	
3844	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	(PUSH). /	Attempt will be ma	ide to program thi		shown. 7/27/2021	DLA-Admin: Fund		y constrain the FTIP ue to FTIP cycle	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	16 DLA-Admin: R Attempt will be man: 2016/17-21/22 t	ade to program thi	is project in year s	shown. 8/25/2019	DLA-Admin: Fun		y constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	115 DLA-Admin: R Attempt will be man: 2016/17-21/22 t	ade to program thi	is project in year s	shown. 8/25/2019	DLA-Admin: Fun		y constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP	CON	212,472							-376,253	-163,781
	Local Match		27,528							-48,748	-21,220
ed. Rein	mb. Rate: 88.53%	8/11/201	5 Kelli Hill: CON p	er revised BPMP	8/2015. 2 projects	s Clean and paint	steel 5936(117) &	Concrete spall rep	air 5936(119)	Total:	-185,000
3844	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%		5 Kelli Hill: Scour to FTIP cycle migra	,		•			nin: Fundline zeroed cle.	Total:	
3844	HBP	CON	157,002								157,002
	Local Match		20,341								20,341
ed. Rein	mb. Rate: 88.53%	8/11/201	5 Kelli Hill: CON p	er revised bpmp. A	Award adjustment	s for 2 projects				Total:	177,343
3844	HBP	CON	146,075								146,075
	Local Match		18,926								18,926
ed. Rein	mb. Rate: 88.53%	8/11/201	5 Kelli Hill: CON p	er revised bpmp.	New project "timb	er rail repair"				Total:	165,000
3844	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%		5 Kelli Hill:CON E7 n: 2014/15-19/20 t					Fundline zeroed o	ut due to FTIP cycle	Total:	
3844	HBP	CON									
	Local Match										
Fed. Rein	mb. Rate: 88.53%	constrair	5 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/17/201	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3844	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%								17/2017 DLA-Admin: e current FTIP cycle.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP Local Match	CON	-376,253 -48,748							376,253 48,748	
Fed. Rei	mb. Rate: 88.53%		014 DLA-Admin: Non the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3844	HBP	CON	496,653								496,653
	Local Match		64,347								64,347
ed. Rei	mb. Rate: 88.53%	3/3/2014	Kelli Hill: CON revi	sed per BPMP s	oreadsheet (feb. 2	2014)				Total:	561,000
3844	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	Survey.	3 Kelli Hill: Not rea 8/17/2017 DLA-Adı the current FTIP cy	min: Fundline ze				•	September 2013 This does not impact	Total:	
3844	HBP	CON	13,207								13,207
	Local Match		1,711								1,711
ed. Rei	mb. Rate: 88.53%	6/4/2013	Kelli Hill: Con incre	ease due to bids	coming in higher t	han engineer's es	timate for 5936(10	5). 6-D approved 6	/4/2013	Total:	14,918
3844	HBP	CON	-17								-17
	Local Match		-2								-2
ed. Rei	mb. Rate: 88.53%	2/26/201	3 Kelli Hill: Adjustir	ng CON total to m	natch CON auth to	otals for BPMPL-5	936(104), (105) an	d (106)		Total:	-19
3844	HBP	CON	287,723								287,723
	Local Match		37,278								37,278
ed. Rei	mb. Rate: 88.53%	2/12/201	3 Kelli Hill: CON po	er revised BPMP	dated 2/4/13					Total:	325,000
3844	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	requeste	2 Kelli Hill: NEARL d in September 201 -19/20. This does n	12 Survey. 8/21/2	2015 DLA-Admin:	Fundline zeroed				Total:	
3844	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	DLA-Adr	P. Kelli Hill: Not read min: Fundline zeroe FTIP cycle.							Total:	
3844	HBP	CON	981,798								981,798
	Local Match		127,202								127,202
Fed. Rei	mb. Rate: 88.53%	8/31/201	1 Kelli Hill: CON po	er new BPMP pla	ın					Total:	1,109,000

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District: 05 County: Santa Cruz

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

MPO Summary: Association of Monterey Bay Area Governments

Number of Projects: 30

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	37,075,100	6,142,320	3,289,406	5,838,800	3,078,184	8,228,718	1,624,000	99,743,948	165,020,475
Local Match	1,814,727	48,172	2,290,873	4,891,668	211,110	51,615		2,630,008	11,938,174
LSSRP Bond	676,787				17,205			604,713	1,298,705
Local AC	4,467,187	-4,467,187	17,593,335	37,755,832				-55,349,167	
Total for all Phases	44,033,801	1,723,305	23,173,614	48,486,300	3,306,499	8,280,333	1,624,000	47,629,502	178,257,354