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

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

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

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

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

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Golden Gate Bridge Highway And Transportation Distri	HBP fu		GGBHTD must		pension bridge seism er funding sources fo				uired for
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE									
R/W									
CON					51,060,990				51,060,99
Total					51,060,990				51,060,99
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$								51,060,990	51,060,99
Local Match									
LSSRP Bond									
Local AC					51,060,990			-51,060,990	
Total					51,060,990				51,060,99
CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$								51,060,990	51,060,99
Local Match									
LSSRP Bond									
Local AC					51,060,990			-51,060,990	
Total					51,060,990				51,060,99
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1845 Local AC (HBP) CON		-51,060,990		9,500,000	51,060,990			-9,500,000	
Local Match									
ed. Reimb. Rate: 100.00% 10/17/202 ⁻	1 DLA-Admin: N	ove CON AC from	FFY 20/21 to FF	Y 23/24.				Total:	
1845 HBP CON				-9,500,000				9,500,000	
Local Match									
ed. Reimb. Rate: 100.00% 10/17/202	1 DLA-Admin: N	ove CON AC conv	rersions to beyon	d.				Total:	
1845 HBP CON Local Match			-9,500,000	9,500,000					
	DLA-Admin: Mo	ve AC conversion	from FFY 21/22	to 22/23. Action	aken to financially co	onstrain the FTIP	(PUSH).	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1845	Local AC (HBP) Local Match	CON			9,500,000	-9,500,000					
ed. Reir	mb. Rate: 100.00%	3/30/202	20 DLA-Admin: M	ove AC conversion	n from FFY 21/22 t	o 22/23. Action ta	ken to financially o	constrain the FTIP	(PUSH).	Total:	
1845	Local AC (HBP) Local Match	CON	-51,060,990	51,060,990							
ed. Reir	mb. Rate: 100.00%	10/25/20)19 DLA-Admin: N	Noved AC out of FI	FY 18/19 to FFY 2	0/21 project not No	early Ready to Adv	vertise.		Total:	
1845	HBP Local Match	CON	-51,060,990		9,500,000					41,560,990	
ed. Reir	mb. Rate: 100.00%	10/24/20)18 DLA-Admin: M	Noved AC out of FI	FY 17/18 to FFY 1	8/19 project not No	early Ready to Adv	vertise.		Total:	
1845	Local AC (HBP) Local Match	CON	51,060,990		-9,500,000					-41,560,990	
ed. Reir	mb. Rate: 100.00%			Fund line failed to c loved AC out of FF		3/19 project not Ne	arly Ready to Adv	ertise.		Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/20/20)15 Reza Fereshte	Fund line failed to c whnejad: :Move fun o FTIP cycle migra	ds to future years				2021 DLA-Admin: e current FTIP cycle	Total:	
1845	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	10/20/20	15 Reza Fereshte	Fund line failed to c whnejad:Move fund o FTIP cycle migra	s to future years s				021 DLA-Admin: e current FTIP cyclo	Total:	
1845	HBP Local Match	CON	-8,000,000								-8,000,000
ed. Reir	mb. Rate: 100.00%	9/22/201	15 Linda Newton:	Move \$8 million to	SDS for wind retr	ofit.				Total:	-8,000,000
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%			Move \$8 million to to 2018/19-23/24.				e zeroed out due	to FTIP cycle	Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%				match letter dated 3/24. This does r				ed out due to FTIP	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1845	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%						25/2019 DLA-Admin the current FTIP of		d out due to FTIP	Total:	
1845	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%			0		0,	er dated 04/16/201 loes not impact fur			Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reii	mb. Rate: 100.00%						r dated 04/16/2013 loes not impact fur			Total:	
1845	Local AC (HBP) Local Match	CON	-19,060,990							19,060,990	
ed. Reir	nb. Rate: 100.00%	•••••••		programming per dding two years o		agreement. r 2012/13 FTIP cy	cle.			Total:	
1845	HBP Local Match	CON	19,060,990							-19,060,990	
ed. Reii	mb. Rate: 100.00%	8/24/2011 L	inda Newton: A	dding two years o	f programming fo	r 2012/13 FTIP cy	cle.			Total:	
1845	Local AC (HBP) Local Match	CON	-40,000,000							40,000,000	
ed. Reii	nb. Rate: 100.00%	3/29/2010 E	Eric Bost: Fund I	Line NOT suppre ine suppressed. management plan		IBP Advisory Com	nmittee concurrenc	e.		Total:	
1845	HBP Local Match	CON	40,000,000							-40,000,000	
ed. Reii	nb. Rate: 100.00%	3/29/2010 E	Eric Bost: Fund L	Line NOT suppre ine suppressed. management plan		IBP Advisory Com	nmittee concurrenc	e.		Total:	
1845	Local AC (HBP) Local Match	CON	59,060,990							-59,060,990	
ed. Reii	mb. Rate: 100.00%	10/27/2009	DLA-Admin: CC	ON funds moved fi	om FFY Beyond	to 11/12. High Co	ost Policy. Needs	funding agreemen	t.	Total:	
1845	HBP Local Match	CON	-59,060,990							59,060,990	
ed. Reir	mb. Rate: 100.00%					ecision to move fu ubmitted for Depa	Inding outside the a	4 year element. D	LA management v	vill Total:	

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Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1845	HBP Local Match	CON	-50,939,010								-50,939,010
d. Re	imb. Rate: 100.00%	6 11/26/2	007 Eric Bost: Redu	ces programmed	funds due to cost	increases on pha	se 3A.			Total:	-50,939,010
ed. Rei 845	imb. Rate: 100.00% HBP Local Match	6 11/26/2 CON	007 Eric Bost: Reduc	ces programmed	funds due to cost	increases on pha	se 3A.			Total:	-50,939,010 110,000,000

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	District: 04 County: District: 04	Marin Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	den Gate Bridge Highway And nsportation Distri	fundi	GE NO. 27 0052, ng sources for a fu ed Proj: BHLS-6003	Ily funded project		a suicide deterrei	nt system and wind	l retrofit. GGBHTD) must provide MTC	other
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE									
	R/W									
	CON	79,069,242								79,069,242
	Total	79,069,242								79,069,242
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	48,942,886	15,000,000	6,057,114						70,000,000
	Local Match	9,069,242								9,069,242
	LSSRP Bond									
	Local AC	21,057,114	-15,000,000	-6,057,114						
	Total	79,069,242								79,069,242
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	48,942,886	15,000,000	6,057,114						70,000,000
	Local Match	9,069,242								9,069,242
	LSSRP Bond									
	Local AC	21,057,114	-15,000,000	-6,057,114						
	Total	79,069,242								79,069,242
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4241	Local AC (HBP) CON	-486		486						
	Local Match	-63		63						
ed. Rei	mb. Rate: 88.53% 11/9/2	021 Linda Newton:	Revise current ye	ar funding to matc	h RFA.				Total:	
4241	HBP CON	486		-486						
	Local Match	63		-63						
ed. Rei	mb. Rate: 88.53% 11/9/2	021 Linda Newton:	Revise current ye	ar funding to matc	h RFA.				Total:	
4241	HBP CON			6,057,600	-6,057,600					
	Local Match			784,826	-784,826					
ed. Rei	mb. Rate: 88.53% 10/25/	2020 DLA-Admin:	Pull AC conversior	n from FFY 22/23 t	o 21/22.				Total:	

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

)istrict: 04	Count	y: Marin								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4241	Local AC (HBP)	CON			-6,057,600	6,057,600					
	Local Match				-784,826	784,826					
Fed. Reir	mb. Rate: 88.53%	10/2	25/2020 DLA-Admin:	Pull AC conversio	on from FFY 22/23 t	o FFY 21/22				Total:	
4241	Local AC (HBP)	CON			6,057,600	-6,057,600					
	Local Match				784,826	-784,826					
Fed. Reir	mb. Rate: 88.53%	3/30	0/2020 DLA-Admin:	Move AC CON cor	nversion from FFY	21/22 to 22/23.	Action taken to finar	ncially constrain the	e FTIP (PUSH).	Total:	
4241	HBP	CON			-6,057,600	6,057,600					
	Local Match				-784,826	784,826					
Fed. Reir	nb. Rate: 88.53%	3/30	0/2020 DLA-Admin:	Move AC CON con	version from FFY 2	21/22 to 22/23.	Action taken to finan	cially constrain the	FTIP (PUSH).	Total:	
4241	HBP	CON	-6,057,600		6,057,600						
	Local Match		-784,826		784,826						
Fed. Reir	mb. Rate: 88.53%	10/2	23/2019 DLA-Admin:	Funding not conve	erted in FFY 18/19,	moved to FFY	21/22. This was not	a delivery failure.		Total:	
4241	Local AC (HBP)	CON	6,057,600		-6,057,600						
	Local Match		784,826		-784,826						
Fed. Reir	mb. Rate: 88.53%	10/2	23/2019 DLA-Admin:	Funding not conve	erted in FFY 18/19.	This was not a	a delivery failure.			Total:	
4241	HBP	CON		15,000,000						-15,000,000	
	Local Match			1,943,409						-1,943,409	
Fed. Reir	mb. Rate: 88.53%	10/*	16/2017 DLA-Admin:	Pull last AC conve	ersion into 19/20					Total:	
4241	Local AC (HBP)	CON		-15,000,000						15,000,000	
	Local Match			-1,943,409						1,943,409	
Fed. Reir	mb. Rate: 88.53%	10/	16/2017 DLA-Admin:	Pull last AC conve	ersion into 19/20					Total:	
4241	HBP	CON	25,000,000							15,000,000	40,000,000
	Local Match		3,239,015							1,943,409	5,182,424
Fed. Reir	mb. Rate: 88.53%	1/4/	2017 Linda Newton:	Revise funding to	match cost increas	e as outlined in	Ex. 6D dated 11/18/2	2016.		Total:	45,182,424
4241	Local AC (HBP)	CON	15,000,000							-15,000,000	
	Local Match		1,943,409							-1,943,409	
Fed. Reir	mb. Rate: 88.53%	1/4/	2017 Linda Newton:	Revise funding to	match cost increas	e as outlined in	Ex. 6D dated 11/18/2	2016.		Total:	
4241	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		21/2016 DLA-Admin: Idline zeroed out due							TULAI.	

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[District: 04	County:	Marin								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4241	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: AC							Total:	
4241	HBP Local Match	CON	8,000,000 1,036,485								8,000,000 1,036,485
Fed. Rei	mb. Rate: 88.53%	9/18/20	15 Reza Fereshtehn	ejad: Ac needed	in 14/15.					Total:	9,036,485
4241	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%		15 Reza Fereshtehn 7-21/22 to 2018/19-2	,				out due to FTIP cy	cle migration:	Total:	
4241	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%		15 Reza Fereshtehn 7-21/22 to 2018/19-2					out due to FTIP cy	cle migration:	Total:	
4241	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%		2014 Linda Newton: 7-21/22 to 2018/19-2	0 1 3				eroed out due to F	TIP cycle migration:	Total:	
4241	HBP	CON	22,000,000								22,000,000
Ead Bai	Local Match	4014410	2,850,333	Laura Barth Laura - 1						_	2,850,333
reu. Rei	mb. Rate: 88.53%	10/14/2	2014 Linda Newton: N	ew eligible proje	ct under MAP-21.					Total:	24,850,333

Respor	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
Mariı	n County	bridge		ridge. 7/16/2012:			EK, INT SIR FRAN CON. 7/29/2015: `		Replace existing o or R/W.	one-lane	Char
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	PE	503,600			326,400					830,0	00
	R/W			72,952	127,048					200,0	00
	CON								4,114,500	4,114,5	00
	Total	503,600		72,952	453,448				4,114,500	5,144,5	00
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	Fed \$	503,600		72,952	453,448				4,114,500	5,144,5	00
	Local Match										
	LSSRP Bond										
	Local AC										
	Total	503,600		72,952	453,448				4,114,500	5,144,5	00
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	Fed \$	503,600			326,400					830,0	00
	Local Match										
	LSSRP Bond										
	Local AC										
	Total	503,600			326,400					830,0	00
² hase F	unding Details:										
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
963	HBP PE Local Match				326,400					326,400	N
ed. Rein	nb. Rate: 100.00% 3/16/20	022 Linda Newton: F	Revise PE funding	in FFY 22/23 to m	natch LAPG 6-D da	ated 1/28/2022.			Total:	326,400	
3963	HBP PE Local Match	175,600								175,600	
ed. Rein	nb. Rate: 100.00% 7/29/20	015 Xi Zhang: Additi	onal PE funds per	r approved 6-D dat	ted 7/13/15				Total:	175,600	
3963	HBP PE										
d Dain	Local Match	045 Vi Zhangu Deimi	uraamant ah	ad to 1000/ (T-11 C	redite)						
a. Kein	9/18/2 Survey	015 Xi Zhang: Reimb 012 Xi Zhang: Not re /. 8/21/2015 DLA-Ad n the current FTIP cy	ady to ad within 6 min: Fundline ze	6 months. PE fund	s moved from FF				Total: act		

[District: 04	4 Count	y: Marin									
Respo	onsible Age	ency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3963	HBP Local Matc	PE	328,000								328,000	_
Fed. Rei	imb. Rate: 10(6/2012 Chien Wu: Reii 6/2012 Chien Wu: Acc							Total:	328,000	
	R/W Sun	nmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed	\$		72,952	127,048					200,00	00
		Local Mate	ch 🛛									
		LSSRP Bor	nd									
		Local A	с									
		Tot	al		72,952	127,048					200,00	00
Phase	Funding Deta	ails:										
Proj id	Funds Sr	rc Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3963	HBP	R/W				127,048					127,048	New!
	Local Matc											
Fed. Rei	imb. Rate: 100	0.00% 3/16	6/2022 Linda Newton:	Revise RW funding	g in FFY 22/23 to r	match LAPG 6-D da	ated 1/28/2022.			Total:	127,048	
3963	HBP	R/W		-72,952	72,952							
	Local Matc											
Fed. Rei	imb. Rate: 100		9/2021 Jae-Myung Lee 1 Status.	: Not ready to ad w	vithin 6 months. R	W funds moved fro	om FFY 20/21 to	21/22. As request	ed in September	Total:		
3963	HBP	R/W		72,952	-72,952							
	Local Matc											
Fed. Rei	imb. Rate: 100		3/2020 Jae-Myung Lee 0 Survey.	: Not ready to ad w	vithin 6 months. R	W funds moved fro	om FFY 21/22 to	20/21. As request	ed in September	Total:		
3963	HBP	R/W	-72,952		72,952							
	Local Matc	:h										
Fed. Rei	imb. Rate: 100	0.00% 10/2	22/2019 DLA-Admin: N	lot ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to 21,	/22. NEPA not yet	clear.	Total:		
3963	HBP	R/W	72,952		-72,952							
	Local Matc	h										
Fed. Rei	imb. Rate: 100		9/2019 Jae-Myung Lee 9 Survey.	: Not ready to ad v	vithin 6 months. R	RW funds moved fro	om FFY 21/22 to	19/20. As request	ed in September	Total:		
3963	HBP	R/W	-72,952		72,952							
End D-	Local Matc			lation dut 1 m		for the second state						
reu. Kel	imb. Rate: 100	0.00% 10/	18/2018 DLA-Admin: N	Not ready to ad with	in 6 months. RW	tunds moved from	FFY 19/20 to 21	22. NEPA not yet	ciear.	Total:		

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projects only)
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resho	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		n: Fundline zero			funds moved from 2018/19-23/24 to				Total:	
963	HBP Local Match	R/W									
d. Reir	nb. Rate: 100.00%		n: Fundline zero	ot ready to ad with ed out due to FTII	nin 6 months. RW ^{>} cycle migration:	/ funds moved fron 2016/17-21/22 to	n FFY 16/17 to 17 2018/19-23/24. ∃	/18. NEPA not ye This does not impa	t clear. 8/25/2019 ct funds in the	Total:	
963	HBP Local Match	R/W									
d. Reir	nb. Rate: 100.00%	2015 Surv		LA-Admin: Fundli					ested in Septembe 3/24. This does no		
963	HBP Local Match	R/W	72,952								72,952
d. Reir	nb. Rate: 100.00%			bursement change R/W funds per app						Total:	72,952
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,114,500	4,114,50
	L	ocal Match									
	L	SSRP Bond									
		Local AC									
		Total								4,114,500	4,114,50
nase i oj id	Funding Details:	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
)63	HBP Local Match	CON								1,881,500	1,881,500
d. Reir	nb. Rate: 100.00%	3/16/2022	Linda Newton: I	Revise CON fundi	ng in FFY 22/23 to	o match LAPG 6-D	dated 1/28/2022.			Total:	1,881,500
963	HBP Local Match	CON							-2,233,000	2,233,000	
		10/27/202	1 DLA-Admin: N	ot ready to ad with		N funds moved fro		eyond. Action tak	en to financially	Total:	
	nb. Rate: 100.00%		he FTIP (PUSH)	. Attempt will be r	nade to program t	nis project in year					
	nb. Rate: 100.00% HBP Local Match		he FTIP (PUSH)	. Attempt will be r	nade to program t	nis project in year		-2,233,000	2,233,000		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3963	HBP Local Match	CON					-2,233,000	2,233,000			
⁻ ed. Reir	mb. Rate: 100.00%					ON funds moved fro this project in year		4/25. Action taken	to financially	Total:	
3963	HBP	CON				-2,233,000	2,233,000				
	Local Match										
ed. Reir	mb. Rate: 100.00%					ON funds moved fro this project in year		3/24. Action taken	to financially	Total:	
3963	HBP	CON				2,233,000				-2,233,000	
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%	9/19/2021 2021 Stat		Not ready to ad w	vithin 6 months.	CON funds moved	from FFY Beyond	l to 22/23. As requ	lested in Septembe	er Total:	
3963	HBP	CON					-2,233,000			2,233,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%					N funds moved fror this project in year		yond. Action taker	n to financially	Total:	
3963	HBP	CON				-2,233,000	2,233,000				
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%			,		N funds moved fror this project in year		/24. Action taken t	o financially	Total:	
3963	HBP	CON			-2,233,000	2,233,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%					N funds moved fror this project in year		/23. Action taken t	o financially	Total:	
3963	HBP	CON			2,233,000					-2,233,000	
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%	9/23/2020 2020 Surv		Not ready to ad w	vithin 6 months.	CON funds moved	from FFY Beyond	l to 21/22. As requ	ested in Septembe	er Total:	
3963	HBP	CON					-2,233,000			2,233,000	
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%					ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3963	HBP Local Match	CON				-2,233,000	2,233,000				
⁻ ed. Reir	mb. Rate: 100.00%					ON funds moved fro this project in year		3/24. Action taken	to financially	Total:	

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	НВР	CON			-2,233,000	2,233,000				-	
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%			i: Not ready to ad with SH). Attempt will be n				/23. Action taken	to financially	Total:	
3963	HBP	CON		-2,233,000	2,233,000						
	Local Match										
ed. Rei	mb. Rate: 100.00%			i: Not ready to ad with SH). Attempt will be n				/22. Action taken	to financially	Total:	
3963	HBP	CON	· · · · · ·	2,233,000						-2,233,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/19/20 2019 Si		ee: Not ready to ad v	vithin 6 months.	CON funds moved	from FFY Beyond t	to 20/21. As requ	ested in September	Total:	
3963	HBP	CON			-2,233,000					2,233,000	
	Local Match				,,					, ,	
ed. Rei	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be n				yond. Action take	en to financially	Total:	
3963	HBP	CON		-2,233,000	2,233,000						
	Local Match										
ed. Rei	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be n				/22. Action taken	to financially	Total:	
3963	HBP	CON	· · · · · ·	2,233,000						-910,560	1,322,440
	Local Match			, ,						,	, ,
ed. Rei	mb. Rate: 100.00%	9/25/20	18 Jae-Myung L	ee: Per 2018 HBP S	irvey					Total:	1,322,440
3963	HBP Local Match	CON			-910,560					910,560	
ed. Rei	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be n				yond. Action take	en to financially	Total:	
3963	HBP	CON		-910,560	910,560						
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be n				/22. Action taken	to financially	Total:	
3963	HBP	CON		910,560	-	-				-910,560	
	Local Match			, -						,	
ed. Rei	mb. Rate: 100.00%	9/13/20 2017 Si		ee: Not ready to ad v	vithin 6 months.	CON funds moved	from FFY Beyond t	to 20/21. As requ	ested in September	Total:	

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

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	CON	-910,560							910,560	
ed. Reir	nb. Rate: 100.00%					ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3963	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be i	made to program	ON funds moved fro this project in year his does not impact	shown. 7/27/2027	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3963	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	2015 Surv		LA-Admin: Fundl					uested in September 5/26. This does not	Total:	
3963	HBP Local Match	CON	910,560							-918,400	-7,840
ed. Rein	nb. Rate: 100.00%	7/29/2015	Xi Zhang: Adjus	t con per approve	ed 6-D dated 7/13	8/15.				Total:	-7,840
3963	HBP Local Match	CON	-918,400							918,400	
⁼ ed. Reir	nb. Rate: 100.00%	11/14/201	3 DLA-Admin: N		hin 6 months. Co	Credits). ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3963	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	11/14/201 constrain	3 DLA-Admin: N the FTIP (PUSH)	. Attempt will be i	hin 6 months. Co made to program	ON funds moved fro	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3963	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	11/14/201 constrain	3 DLA-Admin: N the FTIP (PUSH)	. Attempt will be i	hin 6 months. Co made to program	ON funds moved fro	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3963	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	11/14/201 constrain	3 DLA-Admin: N the FTIP (PUSH)	. Attempt will be i	hin 6 months. Co made to program	ON funds moved fro	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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	District: 04	County: Ma									
Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3963	HBP Local Match	CON	918,400							-918,400	
⁻ ed. Rei	imb. Rate: 100.009		0	0	ed to 100% (Toll C 6 months. CON fu	,	FFY Beyond to 14	I/15. As requested	in September 2013	Total:	
3963	HBP Local Match	CON								918,400	918,400
Fed. Rei	imb. Rate: 100.009	7/16/2012 C	Chien Wu: Reiml	bursement chang	ed to 100% (Toll (line item projects Credits). A dated 6/18/2012				Total:	918,400

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

	District: 04 C nsible Agency	County:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Anselmo		bridge	E NO. 27C0079, with 3 lane bridge Proj: BRLS-5159).	OVER SAN ANSE	MO CREEK, AT	SYCAMORE AVE.	Bridge Replacer	nent. Replace existi	
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	140,000				729,200				869,200
		R/W						1,250,000			1,250,000
		CON								4,083,800	4,083,800
		Total	140,000				729,200	1,250,000		4,083,800	6,203,000
	Fund Source Summ	nary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	123,942				645,561	1,106,625		3,615,388	5,491,516
	Loca	al Match	16,058				83,639	143,375		468,412	711,484
	LSSR	RP Bond									
	L	ocal AC									
		Total	140,000				729,200	1,250,000		4,083,800	6,203,000
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	123,942				645,561				769,503
	Loca	al Match	16,058				83,639				99,697
	LSSR	RP Bond									
	L	ocal AC									
		Total	140,000				729,200				869,200
	Funding Details:										
Proj id	Funds Src P	hase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP PE Local Match	1				-645,561 -83,639	645,561 83,639				
Fed. Rei	mb. Rate: 88.53%	10/19/2	021 DLA-Admin: No	ot ready to ad with	nin 6 months. Pl	,		24. NEPA not yet	clear.	Total:	
3918	HBP PE				-645,561	645,561					
	Local Match				-83,639	83,639					
Fed. Rei	mb. Rate: 88.53%	9/19/20 2021 St	21 Jae-Myung Lee: atus.	Not ready to ad v	within 6 months.	PE funds moved f	rom FFY 21/22 to :	22/23. As requeste	ed in September	Total:	
3918	HBP PE		-645,561		645,561						-
	Local Match		-83,639		83,639						
Fed. Rei	mb. Rate: 88.53%		019 DLA-Admin: No nding to FFY 21/22,			E funds moved fron	n FFY 19/20 to 21/	22. Delivery failure	e of phase in 18/19	9. Total:	

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

D	District: 04	C	ounty: Marir	n								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP Local Match	PE										
Fed. Reii	mb. Rate: 88.53%			7/27/2021 D	LA-Admin: Fundli			rom FFY 18/19 to 1 gration: 2018/19-2		ed in September 5/26. This does not	Total:	
3918	HBP	PE		-168,915								-168,915
	Local Match			-21,885								-21,885
Fed. Rei	mb. Rate: 88.53%				und line failed to d Per 2018 HBP Se						Total:	-190,800
3918	HBP Local Match	PE										
Fed. Rei	Local Match mb. Rate: 88.53%		9/14/2017 Jae	e-Myung Lee: 8/25/2019 D	LA-Admin: Fundli	within 6 months.		rom FFY 16/17 to 1 gration: 2016/17-2		ed in September 3/24. This does not	Total:	
3918	HBP	PE										
	Local Match											
Fed. Reii	mb. Rate: 88.53%			25/2019 DLA	-Admin: Fundline			FY 15/16 to 16/17. ation: 2016/17-21/2	0		Total:	
3918	HBP Local Match	PE										
Fed. Reii	mb. Rate: 88.53%			8/17/2017 D	LA-Admin: Fundli			d from FFY 14/15 to gration: 2014/15-1		sted in September 1/22. This does not	Total:	
3918	HBP Local Match	PE										
Fed. Reii	mb. Rate: 88.53%			Fundline zero				FY 13/14 to 14/15. 2016/17-21/22. T			Total:	
3918	HBP	PE										
	Local Match											
Fed. Rei	mb. Rate: 88.53%							ion on replacement 20. This does not i		15 DLA-Admin: current FTIP cycle.	Total:	
3918	HBP	PE		938,418								938,418
	Local Match			121,582								121,582
Fed. Rei	mb. Rate: 88.53%		3/5/2012 Linda	a Newton: No	ew eligible project						Total:	1,060,000

0	District: 04	County:	Marin								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						1,106,625			1,106,625
		Local Match						143,375			143,375
	L	SSRP Bond									
		Local AC									
		Total						1,250,000			1,250,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP	R/W					-1,106,625	1,106,625			
	Local Match						-143,375	143,375			
Fed. Rei	mb. Rate: 88.53%	9/19/2 2021 S	, ,	ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY 23/24	to 24/25. As requ	lested in September	Total:	
3918	HBP	R/W				-1,106,625	1,106,625				
	Local Match					-143,375	143,375				
Fed. Rei	mb. Rate: 88.53%		020 Jae-Myung Le Survey.	ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY 22/23	to 23/24. As requ	lested in September	Total:	
3918	HBP	R/W			-1,106,625	1,106,625					
	Local Match				-143,375	143,375					
Fed. Rei	mb. Rate: 88.53%		019 Jae-Myung Le Survey.	ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY 21/22	to 22/23. As requ	lested in September	Total:	
3918	HBP	R/W	-1,106,625		1,106,625						
	Local Match		-143,375		143,375						
Fed. Rei	mb. Rate: 88.53%	10/18/	2018 DLA-Admin:	Not ready to ad	within 6 months.	RW funds moved	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3918	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A		•			om FFY 17/18 to 1 4 to 2020/21-25/26	•	vet clear. 7/27/2021 apact funds in the	Total:	
3918	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A					om FFY 15/16 to 1 2 to 2018/19-23/24		vet clear. 8/25/2019 npact funds in the	Total:	
3918	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A					om FFY 14/15 to 1 0 to 2016/17-21/22		ret clear. 8/17/2017 apact funds in the	Total:	
С	altrans, Divisio	on of Local	Assistance		3/22/2	2022, 7:30 AM		Det2 FL4	4 SmlTxt		Page 18

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

3918	HBP Local Match b. Rate: 88.53%	R/W	Prior 1,106,625	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Local Match									,	TOLAI
Fed. Rein	nb. Rate: 88.53%	0/5/00401	143,375								1,106,625 143,375
		3/5/20121	Linda Newton: Ne	w eligible project.						Total:	1,250,000
[CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,615,388	3,615,388
	L	ocal Match								468,412	468,412
	LS	SSRP Bond									
		Local AC									
[Total								4,083,800	4,083,800
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP	CON					-3,615,388			3,615,388	
	Local Match						-468,412			468,412	
Fed. Reim	nb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				n FFY 23/24 to Beg shown.	yond. Action take	n to financially	Total:	
3918	HBP	CON	(-)	•	1 3	,,,,,	3,615,388			-3,615,388	
	Local Match						468,412			-468,412	
Fed. Rein	nb. Rate: 88.53%	9/19/2019 2019 Surv		Not ready to ad v	vithin 6 months. C	ON funds moved	from FFY Beyond	to 23/24. As req	uested in September	Total:	
3918	HBP	CON			-3,615,388					3,615,388	
	Local Match				-468,412					468,412	
Fed. Reim	nb. Rate: 88.53%		8 DLA-Admin: No the FTIP (PUSH).				om FFY 21/22 to Bo shown.	eyond. Action tak	en to financially	Total:	
3918	HBP	CON			3,615,388					-3,104,747	510,641
	Local Match				468,412					-402,253	66,159
Fed. Rein	nb. Rate: 88.53%	9/24/2018	Jae-Myung Lee:	Per 2018 HBP St	urvey					Total:	576,800
3918	HBP	CON	-3,104,747							3,104,747	
	Local Match		-402,253							402,253	
Fed. Reim	nb. Rate: 88.53%		6 DLA-Admin: No the FTIP (PUSH).				om FFY 19/20 to Bo shown.	eyond. Action tak	en to financially	Total:	
3918	HBP	CON									
	Local Match										
Fed. Reim	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program tl	nis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3918	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constra	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
ed. Reir	nb. Rate: 88.53%		15 Rachel Carpente ber 2015 Survey.	er: Not ready to a	d within 6 months.	CON funds move	ed from FFY Beyor	nd to 17/18. As ree	quested in	Total:	
3918	HBP	CON	-3,104,747							3,104,747	
	Local Match		-402,253							402,253	
ed. Reir	nb. Rate: 88.53%		014 DLA-Admin: N in the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3918	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3918	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
ed. Reir	nb. Rate: 88.53%	9/26/20 Survey.		ready to ad within	6 months. CON f	unds moved from	FFY Beyond to 15/	16. As requested	in September 2013	Total:	
3918	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%		012 Eric Bost: NEF 12 Xi Zhang: Not re				FY Beyond to 14/1	15. As requested i	n September 2012	Total:	
3918	HBP	CON								3,104,747	3,104,74
	Local Match									402,253	402,25
	Local Match									402,200	402,25

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Nap	oa County		2-lane				EEK, 1.6 MI SE PO 2/W, & CON. 10/17			one lane bridge with DN deleted.	new
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE					900,000				900,000
		R/W							200,000		200,000
		CON								5,000,000	5,000,000
		Total					900,000		200,000	5,000,000	6,100,000
	Fund Source Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					796,770		177,060	4,426,500	5,400,330
	Local	Match					103,230		22,940	573,500	699,670
	LSSR	^{>} Bond									
	Lo	cal AC									
		Total					900,000		200,000	5,000,000	6,100,000
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					796,770				796,770
	Local	Match					103,230				103,230
	LSSR	P Bond									
	Lo	cal AC									
		Total					900,000				900,000
	Funding Details:										
Proj id	Funds Src Ph	lase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP PE Local Match			-796,770 -103,230			796,770 103,230				
⁻ ed. Rei	mb. Rate: 88.53%	10/28/202	0 DLA-Admin: N	ederal Reimburse ot ready to ad with	ment set to 88.539 nin 6 months. PE rogram this project	funds moved from	FFY 20/21 to 23/2	4. Action taken to	o financially constra	Total: in	
4065	HBP PE			796,770	-796,770	, , , , , , , , , , , , , , , , , , ,					
	Local Match			103,230	-103,230						
⁻ ed. Rei	mb. Rate: <u>88.5</u> 3%	10/24/202		ot ready to ad with	ment set to 88.539 hin 6 months. PE		1 FFY 21/22 to 20/2	1. PE funds mus	t remain as	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP Local Match	PE		796,770 103,230	796,770 103,230						
⁻ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Federal 9/18/2020 Jae-Myung Lee: Not re 2020 Survey.				om FFY 20/21 to 2 ⁻	1/22. As requeste	ed in September	Total:	
4065	HBP Local Match	PE		796,770 103,230							
⁻ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Federal 9/24/2018 Jae-Myung Lee: Not re 2018 Survey.				om FFY 19/20 to 20	0/21. As requeste	ed in September	Total:	
4065	HBP Local Match	PE									
⁵ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Federal 9/13/2017 Jae-Myung Lee: Not re 2017 Survey. 7/27/2021 DLA-Adr impact funds in the current FTIP c	eady to ad w min: Fundlin	ithin 6 months. Pl	E funds moved fro				Total:	
4065	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Federal 9/19/2016 Jae-Myung Lee: Per 20							Total:	200,000
4065	HBP	ΡE	399,934								399,934
	Local Match		51,816								51,816
ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Federal 9/25/2015 Rachel Carpenter: Not 17/18 FFY. As requested in Septe	ready to ad	within 6 months.		from FFY 16/17 to	17/18. Additiona	I PE funded added to	Total:	451,750
4065	HBP Local Match	PE									
⁻ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Federal 9/29/2014 Rachel Carpenter: Not 2014 Survey. 8/25/2019 DLA-Adr impact funds in the current FTIP c	ready to ad min: Fundlin	within 6 months.	PE funds moved				Total:	
4065	HBP	PE	219,776								219,776
	Local Match		28,474								28,474
⁻ ed. Reir	nb. Rate: 88.53%		10/17/2021 DLA-Admin: Federal 3/6/2013 Chien Wu: Reimbursem 3/4/2013 Chien Wu: New applica	nent changed	to 100% (Toll Cre	edits).				Total:	248,250

Ľ	District: 04	County:	Napa								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							177,060		177,060
		Local Match							22,940		22,940
	L	SSRP Bond									
		Local AC									
		Total							200,000		200,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP	R/W							177,060	-177,060	
	Local Match								22,940	-22,940	
Fed. Rei	mb. Rate: 88.53%	9/19/2 2021 \$		ee: Not ready to a	ad within 6 months	s. RW funds move	ed from FFY Beyo	nd to 25/26. As re	equested in September	Total:	
4065	HBP	R/W			-177,060					177,060	
	Local Match				-22,940					22,940	
Fed. Rei	mb. Rate: 88.53%	10/22/	2019 DLA-Admin		rsement set to 88. within 6 months. I ut.		from FFY 21/22 to	Beyond. Project	has not received	Total:	
4065	HBP	R/W			177,060					-177,060	
	Local Match				22,940					-22,940	
Fed. Rei	mb. Rate: 88.53%	9/19/2			rsement set to 88. ad within 6 months		ed from FFY Beyo	nd to 21/22. As re	equested in September	Total:	
4065	HBP	R/W			-177,060					177,060	
	Local Match				-22,940					22,940	
Fed. Rei	mb. Rate: 88.53%	10/18/	2018 DLA-Admin		rsement set to 88. within 6 months. I ut.		from FFY 21/22 to	Beyond. Project	has not received	Total:	
4065	HBP	R/W			177,060					-177,060	
	Local Match				22,940					-22,940	
Fed. Rei	mb. Rate: 88.53%	9/24/2			rsement set to 88. ad within 6 months		ed from FFY Beyo	nd to 21/22. As re	equested in September	Total:	
4065	HBP	R/W	-177,060							177,060	
	Local Match		-22,940							22,940	
Fed. Rei	mb. Rate: 88.53%				rsement set to 88. /ithin 6 months. R		om FFY 19/20 to I	Beyond. NEPA no	ot yet clear.	Total:	

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Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP Local Match	R/W	73,037 9,463								73,037 9,463
ed. Reir	nb. Rate: 88.53%	9/25/2015	Rachel Carpente	ederal Reimburse er: Not ready to ac d in September 20	d within 6 months.		I from FFY 17/18	o 19/20. Addition	al R/W funded added	Total:	82,500
4065	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	9/29/2014 2014 Surv	Rachel Carpente	LA-Admin: Fundli	d within 6 months.	RW funds moved			ested in September 3/24. This does not	Total:	
4065	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	9/9/2013 (Survey. 8	Chien Wu: Not re	imin: Fundline ze	months. RW fund	ds moved from FF			eptember 2013 This does not impact	Total:	
4065	HBP Local Match	R/W	104,023 13,477								104,023 13,477
ed. Reir	nb. Rate: 88.53%	3/6/2013 0	Chien Wu: Reiml	ederal Reimburse oursement change application accept	d to 100% (Toll C	redits).				Total:	117,500
	CON Summar	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,426,500	4,426,50
		Local Match								573,500	573,50
	L	SSRP Bond									
		Local AC									
		Total								5,000,000	5,000,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4065	HBP Local Match	CON				-4,426,500 -573,500				4,426,500 573,500	
ed. Reir	nb. Rate: 88.53%		1 DLA-Admin: F 9 DLA-Admin: N	ederal Reimburse						Total:	

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

Respo	onsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Nap	oa County	2-lan	,			EEK, 1.4 MI N SILV R/W, & CON. 10/17		1 0	one lane bridge with ON deleted.	new
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	F	Ϋ́Ε				900,000				900,000
	R/	W						200,000		200,000
	CC	DN							5,000,000	5,000,000
	То	tal				900,000		200,000	5,000,000	6,100,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$				796,770		177,060	4,426,500	5,400,330
	Local Mat	ch				103,230		22,940	573,500	699,670
	LSSRP Bo	nd								
	Local A	VC								
	To	tal				900,000		200,000	5,000,000	6,100,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$				796,770				796,770
	Local Mat	ch				103,230				103,230
	LSSRP Bo	nd								
	Local A	NC								
	То	tal				900,000				900,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP PE		-796,770			796,770				
	Local Match		-103,230			103,230				
⁻ ed. Rei	10/	17/2021 DLA-Admin: 28/2020 DLA-Admin: FTIP (PUSH). Attem	Not ready to ad wit	hin 6 months. PE	funds moved from	n FFY 20/21 to 23/2	4. Action taken to	o financially constra	Total: ain	
4069	HBP PE	-796,770	796,770		-					
	Local Match	-103,230	103,230							
Fed. Rei	9/2	17/2021 DLA-Admin: 4/2018 Jae-Myung Le I8 Survev.				rom FFY 19/20 to 20	0/21. As requeste	ed in September	Total:	

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4069	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%	9/13/20 [.] 2017 Si	17 Jae-Myung Lee		within 6 months. P	E funds moved fr		•	ed in September 5/26. This does not	Total:	
4069	HBP Local Match	PE	354,120 45,880								354,120 45,880
ed. Rein	nb. Rate: 88.53%			ederal Reimburse : Per 2016 HBP Sເ		ю.				Total:	400,000
4069	HBP	PE	354,120								354,120
	Local Match		45,880								45,880
ed. Rein	nb. Rate: 88.53%	9/25/20	15 Rachel Carpent	Federal Reimburse er: Not ready to a n September 2015	d within 6 months.		from FFY 16/17 to	o 17/18. Additiona	al PE funds added to	Total:	400,000
4069	HBP Local Match	PE									
∋d. Rein	nb. Rate: 88.53%	9/29/20 2014 St	4 Rachel Carpent	DLA-Admin: Fundli	d within 6 months.	PE funds moved			sted in September 3/24. This does not	Total:	
4069	HBP	PE	88,530								88,530
	1 		11.470								11,470
	Local Match		11,110								
ed. Reir	Local Match nb. Rate: 88.53%	3/6/2013	021 DLA-Admin: F 3 Chien Wu: Reim	ederal Reimburse bursement change application accep	ed to 100% (Toll Ci	redits).				Total:	100,000
ed. Reir		3/6/2013 3/4/2013	021 DLA-Admin: F 3 Chien Wu: Reim	bursement change	ed to 100% (Toll Ci	redits).	23/24	24/25	25/26	Total: Beyond	100,000 Total
ed. Reir	nb. Rate: 88.53%	3/6/2013 3/4/2013	021 DLA-Admin: F 3 Chien Wu: Reim 3 Chien Wu: New	bursement change application accept	ed to 100% (Toll Ci ted into HBP on M	redits). arch 4, 2013.	23/24	24/25	25/26 177,060		Total
ed. Reir	nb. Rate: 88.53%	3/6/2013 3/4/2013 7:	021 DLA-Admin: F 3 Chien Wu: Reim 3 Chien Wu: New	bursement change application accept	ed to 100% (Toll Ci ted into HBP on M	redits). arch 4, 2013.	23/24	24/25			Total 177,0
ed. Reir	nb. Rate: 88.53% R/W Summary	3/6/2013 3/4/2013 7: Fed \$	021 DLA-Admin: F 3 Chien Wu: Reim 3 Chien Wu: New	bursement change application accept	ed to 100% (Toll Ci ted into HBP on M	redits). arch 4, 2013.	23/24	24/25	177,060		Total 177,0
ed. Reir	nb. Rate: 88.53% R/W Summary	3/6/2013 3/4/2013 r: Fed \$ Local Match	021 DLA-Admin: F 3 Chien Wu: Reim 3 Chien Wu: New	bursement change application accept	ed to 100% (Toll Ci ted into HBP on M	redits). arch 4, 2013.	23/24	24/25	177,060		Total 177,0
ed. Reir	nb. Rate: 88.53% R/W Summary	3/6/2013 3/4/2013 Fed \$ Local Match SSRP Bond	021 DLA-Admin: F 3 Chien Wu: Reim 3 Chien Wu: New	bursement change application accept	ed to 100% (Toll Ci ted into HBP on M	redits). arch 4, 2013.	23/24	24/25	177,060		Total 177,00 22,9
	nb. Rate: 88.53% R/W Summary	3/6/2013 3/4/2013 Fed \$ _ocal Match SSRP Bond Local AC	021 DLA-Admin: F 3 Chien Wu: Reim 3 Chien Wu: New	bursement change application accept	ed to 100% (Toll Ci ted into HBP on M	redits). arch 4, 2013.	23/24	24/25	177,060 22,940		Total 177,0 22,9
	nb. Rate: 88.53%	3/6/2013 3/4/2013 Fed \$ _ocal Match SSRP Bond Local AC	021 DLA-Admin: F 3 Chien Wu: Reim 3 Chien Wu: New	bursement change application accept	ed to 100% (Toll Ci ted into HBP on M	redits). arch 4, 2013.	23/24	24/25	177,060 22,940		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	R/W					-177,060 -22,940			177,060 22,940	
⁻ ed. Reir	mb. Rate: 88.53%	10/27/2	2021 DLA-Admin: F 2020 DLA-Admin: N iin the FTIP (PUSH)	lot ready to ad with	nin 6 months. RW	funds moved from		ond. Action take	n to financially	Total:	
4069	HBP Local Match	R/W				-177,060 -22.940	177,060 22,940				
⁻ ed. Reir	mb. Rate: 88.53%	10/24/2	2021 DLA-Admin: F 2020 DLA-Admin: N zation to proceed. I	lot ready to ad with		%.		24. Project has n	ot received	Total:	
4069	HBP	R/W				177,060				-177,060	
	Local Match					22,940				-22,940	
Fed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: F 020 Jae-Myung Lee: urvey.				rom FFY Beyond to	o 22/23. As reque	ested in September	Total:	
4069	HBP	R/W			-177,060					177,060	
	Local Match				-22,940					22,940	
⁻ ed. Reir	mb. Rate: 88.53%	10/22/2	2021 DLA-Admin: F 2019 DLA-Admin: N zation to proceed. I	lot ready to ad with			n FFY 21/22 to Bey	ond. Project has	not received	Total:	
4069	HBP	R/W			177,060					-177,060	
	Local Match				22,940					-22,940	
⁻ ed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: F 019 Jae-Myung Lee: urvey.				om FFY Beyond to	o 21/22. As reque	ested in September	Total:	
4069	HBP	R/W	-177,060							177,060	
	Local Match		-22,940							22,940	
ed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: F 016 DLA-Admin: No				FFY 19/20 to Beyc	ond. NEPA not ye	t clear.	Total:	
4069	HBP	R/W	88,530								88,530
	Local Match		11,470								11,470
ed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: F 016 Jae-Myung Lee			%.				Total:	100,000
4069	HBP	R/W	35,412								35,412
	Local Match		4,588								4,588
ed. Reir	mb. Rate: 88.53%	9/25/20	2021 DLA-Admin: F 015 Rachel Carpent 0 FFY. As requeste	er: Not ready to a	d within 6 months.		l from FFY 17/18 to	o 19/20. Addition	al R/W funds added	Total:	40,000

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	R/W									
ed. Reii	nb. Rate: 88.53%	9/29/20 [.] 2014 Su	14 Rachel Carpen	DLA-Admin: Fund	ad within 6 month	is. RW funds mov			uested in Septembe 23/24. This does no		
4069	HBP Local Match	R/W									
ed. Reii	nb. Rate: 88.53%	9/9/2013 Survey.	3 Chien Wu: Not i	dmin: Fundline z	6 months. RW fu	unds moved from F		6. As requested in 0 to 2016/17-21/22	September 2013 . This does not imp	Total:	
4069	HBP Local Match	R/W	53,118 6,882								53,118 6,882
ed. Reir	mb. Rate: 88.53%	3/6/2013	3 Chien Wu: Rein	Federal Reimbursen hoursement chang / application accept	ed to 100% (Toll	Credits).				Total:	60,000
	CON Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,426,500	4,426,50
		Local Match								573,500	573,5
	L	SSRP Bond									
		Local AC									
		Total								5,000,000	5,000,0
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	CON				-4,426,500 -573,500				4,426,500 573,500	
ed. Reii	mb. Rate: 88.53%	10/22/20	019 DLA-Admin: I	Federal Reimburse Not ready to ad wi Move funding out	thin 6 months. C	3%.	rom FFY 22/23 to	Beyond. Project h	as not received	Total:	
4069	HBP	CON	· ·			4,426,500				-4,426,500	
	Local Match					573,500				-573,500	
ed. Reir	mb. Rate: 88.53%		19 Jae-Myung Lee	Federal Reimburse : Not ready to ad			d from FFY Beyor	nd to 22/23. As rec	uested in Septemb	Total: er	
4069	HBP Local Match	CON								1,770,600 229,400	1,770,600 229,400
ed. Reir	mb. Rate: 88.53%			Federal Reimburse e: Per 2016 HBP S		3%.				Total:	2,000,000

0	District: 04	County: I	Napa								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4069	HBP Local Match	CON								2,160,132 279,868	2,160,132 279,868
Fed. Rei	mb. Rate: 88.53%		21 DLA-Admin: F 5 Rachel Carpente				015 survey.			Total:	2,440,000
4069	HBP Local Match	CON	-495,768 -64,232							495,768 64,232	
Fed. Rei	mb. Rate: 88.53%	11/14/20	21 DLA-Admin: F 13 DLA-Admin: N 1 the FTIP (PUSH)	ot ready to ad wit	hin 6 months. CO	N funds moved fro		eyond. Action take	en to financially	Total:	
4069	HBP Local Match	CON	495,768 64,232							-495,768 -64,232	
Fed. Rei	mb. Rate: 88.53%		21 DLA-Admin: F Chien Wu: Not re				FY Beyond to 17/ [.]	8. As requested i	n September 2013	Total:	
4069	HBP	CON	-495,768							495,768	
	Local Match		-64,232							64,232	
Fed. Rei	mb. Rate: 88.53%	3/22/201	21 DLA-Admin: F 3 Eric Bost: Not ro the fundable elem	eady to ad within	6 months. CON fu	nds moved from F	,	nd. Individually list	ted projects should	Total:	
4069	HBP	CON	495,768								495,768
	Local Match		64,232								64,232
Fed. Rei	mb. Rate: 88.53%	3/6/2013	21 DLA-Admin: F Chien Wu: Reim Chien Wu: New	oursement change	ed to 100% (Toll C	redits).				Total:	560,000

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espor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Francisco County Tra	ansportation .	retainir High ce	ng walls, 01CA0	003 to be replaced; ment must be signe	and 01CA0001, 0				02, 01CA0006 repla to be seismically retro	
[Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ì		PE	22,828,684								22,828,6
Ì		R/W	976,976								976,9
Ì		CON			61,940,288						61,940,28
l		Total	23,805,660		61,940,288						85,745,94
[Fund Source Sum	mary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ì		Fed \$	20,736,966		338,185					54,835,737	75,910,88
Ī	Loc	cal Match	2,662,265		7,060,736					-7,104,551	2,618,45
ĺ	LSS	RP Bond	68,244		43,815					7,104,551	7,216,6
		Local AC	338,185		54,497,552					-54,835,737	
		Total	23,805,660		61,940,288						85,745,94
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	20,210,234								20,210,23
	Loc	cal Match	2,618,450								2,618,4
	LSS	RP Bond									
		Local AC									
l		Total	22,828,684								22,828,68
	Funding Details:										
roj id		Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
546	HBP P Local Match	ΡE									
d. Rein	nb. Rate: 88.53%	authoriza		LA-Admin: Fund	vithin 6 months. PE dline zeroed out due					Total: not	
546	HBP P	Έ									
	Local Match										
d. Rein	nb. Rate: 88.53%	the FTIP		7 DLA-Admin:	ithin 6 months. PE f Fundline zeroed out						

	District: 04	C	ounty: San Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP	ΡE	88,523								88,523
	Local Match		11,469								11,469
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehneja	d: As reques	sted in 2014 survey.					Total:	99,992
3546	HBP	PE	24,613								24,613
	Local Match		3,189								3,18
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehneja	d: As reques	sted in the 2012 surve	y				Total:	27,80
3546	HBP	PE	40,622								40,62
	Local Match		5,263								5,26
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehneja	d: requsted	per 2011 survey					Total:	45,88
3546	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehneja EPSP. 5/10/2013 DLA-Admin: funds in the current FTIP cycle.	Fundline ze					0	Total:	
3546	Local AC (HBP) Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehneja to 2012/13-17/18. This does no	d: Epsp to 0 ot impact fund	9/10 5/10/2013 DLA- ds in the current FTIP	Admin: Fundlir cycle.	ne zeroed out due t	o FTIP cycle migra	ation: 2010/11-15/16	Total:	
3546	Local AC (HBP)	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC in FF 2012/13-17/18. This does not i				out due to FTIP cyc	cle migration: 2010)/11-15/16 to	Total:	
3546	HBP	PE	153,732								153,73
	Local Match		19,918								19,91
ed. Rei	mb. Rate: 88.53%		5/12/2010 Reza Fereshtehneja	d: New proje	ect.					Total:	173,65
3547	HBP	PE	7,088,597								7,088,59
	Local Match		918,403								918,40
ed. Rei	mb. Rate: 88.53%		10/23/2018 DLA-Admin: Additi	onal PE fund	s to proceed with the	project under C	MGC.			Total:	8,007,00
3547	HBP	PE	5,311,649								5,311,64
	Local Match	• -	688,181								688,18
ed. Rei	mb. Rate: 88.53%		12/29/2014 Reza Fereshtehnej	ad: The add	itional PE fund is to p	roceed with cor	nbining three proje	cts.		Total:	5,999,83
3547	HBP	PE	1,046,364								1,046,36
30 m	Local Match		135,568								135,56
- ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehneja	d: As reques	sted in the 2012 surve	v.				Total:	
			· · · · · · · · · · · · · · · · · · ·	100		•				TULAI.	1,181,93

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Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	HBP Local Match	PE	1	I,531,063 198,365								1,531,063 198,365
ed. Rei	mb. Rate: 88.53%		9/23/2011 Rez	za Fereshtehne	jad: Per survey	2011.					Total:	1,729,428
3547	HBP Local Match	PE										
ed. Reir	nb. Rate: 88.53%		EPSP. 5/10/2		n: Fundline zero					being advanced with his does not impact	Total:	
3547	Local AC (HBP) Local Match	PE										
ed. Reii	mb. Rate: 88.53%				•		DLA-Admin: Fund the current FTIP	line zeroed out du cycle.	e to FTIP cycle mi	gration:	Total:	
3547	Local AC (HBP) Local Match	PE										
ed. Reir	mb. Rate: 88.53%					DLA-Admin: Fund the current FTIP		e to FTIP cycle mi	gration: 2010/11-	15/16 to	Total:	
3547	HBP	PE	1	1,204,194								1,204,194
	Local Match			156,016								156,016
ed. Reii	nb. Rate: 88.53%		5/17/2010 Rez	za Fereshtehne	jad: New Projec	it.					Total:	1,360,210
3548	HBP	PE		578,590								578,590
	Local Match			74,962								74,962
ed. Reir	mb. Rate: 88.53%		9/12/2012 Rez	za Fereshtehne	jad: As requeste	ed in the 2012 sur	vey.				Total:	653,552
3548	HBP	PE		708,047								708,047
	Local Match			91,735								91,735
ed. Reii	mb. Rate: 88.53%		9/23/2011 Rez	za Fereshtehne	jad: Requested	per survey 2011.					Total:	799,782
3548	HBP Local Match	PE										
ed. Reir	nb. Rate: 88.53%		EPSP. 5/10/2		n: Fundline zero					being advanced with his does not impact	Total:	
3548	Local AC (HBP) Local Match	PE										
ed. Reir	mb. Rate: 88.53%						DLA-Admin: Func	line zeroed out du cvcle.	e to FTIP cycle mi	gration:	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3548	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does n				out due to FTIP cy	cle migration: 20	10/11-15/16 to	Total:	
3548	HBP	PE	563,671								563,671
	Local Match		73,029								73,029
Fed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehn	ejad: New Proje	ct					Total:	636,700
3549	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		4/29/2015 Linda Newton: N EPSP. 8/17/2017 DLA-Adm funds in the current FTIP cy	in: Fundline zero				•		Total:	
3549	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curre	7 DLA-Admin: Fu					•	Total:	
3549	HBP	PE	163,633								163,633
	Local Match		21,200								21,200
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehn	ejad: As request	ed in 2014 surve	у				Total:	184,833
3549	НВР	PE	107,122								107,122
	Local Match		13,879								13,879
Fed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehn	ejad: As request	ed in the 2012 su	irvey.				Total:	121,00
3549	HBP	PE	-3,246								-3,24
	Local Match		-420								-42
Fed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehn	ejad: per surey 2	2011.					Total:	-3,660
3549	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn EPSP. 5/10/2013 DLA-Adm funds in the current FTIP cy	in: Fundline zero						Total:	
3549	Local AC (HBP)	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn 2010/11-15/16 to 2012/13-1	,				to FTIP cycle mig	gration:	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does n				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3549	HBP	PE	435,559								435,559
	Local Match		56,431								56,431
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehn	ejad: New Proje	ct					Total:	491,990
3551	HBP	PE	159,356								159,356
	Local Match		20,646								20,646
[:] ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehn	ejad: As reques	ted in the 2012 sur	vey.				Total:	180,002
3551	HBP	PE	86,682								86,682
	Local Match		11,231								11,231
⁻ ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehn	ejad: Per survey	/ 2011.					Total:	97,913
3551	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn EPSP. 5/10/2013 DLA-Adm funds in the current FTIP cyc	in: Fundline zer					•	Total:	
3551	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn to 2012/13-17/18. This does				e zeroed out due te	o FTIP cycle migra	tion: 2010/11-15/16	Total:	
3551	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does n				out due to FTIP cyc	le migration: 2010	0/11-15/16 to	Total:	
3551	HBP	PE	281,835								281,835
	Local Match		36,515								36,515
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehn	ejad: New Proje	ct					Total:	318,35
3552	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Linda Newton: N DLA-Admin: Fundline zeroe current FTIP cycle.							Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3552	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%		10/26/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20 ⁻⁷ not impact funds in the curr	17 DLA-Admin: F						Total:	
3552	HBP	PE	5,424								5,424
	Local Match		703								70
ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehi	nejad: As reques	ted in 2014 survey					Total:	6,12
3552	HBP	PE	26,561								26,56
	Local Match		3,441								3,44
ed. Reir	mb. Rate: 88.53%		9/12/2012 Reza Fereshteh	nejad: As reques	ted in the 2012 su	vey.				Total:	30,00
3552	HBP	PE	21,278								21,27
	Local Match		2,757								2,75
ed. Reii	mb. Rate: 88.53%		9/23/2011 Reza Fereshteh	nejad: Per survey	2011.					Total:	24,03
3552	HBP	PE									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%		8/25/2010 Reza Fereshtehi EPSP. 5/10/2013 DLA-Adr funds in the current FTIP cy	nin: Fundline zer					•	Total:	
3552	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshteh 2010/11-15/16 to 2012/13-	•				to FTIP cycle mig	ration:	Total:	
3552	Local AC (HBP) Local Match	PE									
ed. Reir	nb. Rate: 88.53%		5/19/2010 Eric Bost: AC fo 2012/13-17/18. This does				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3552	HBP	PE	102,482								102,48
	Local Match		13,278								13,27
ed. Reir	mb. Rate: 88.53%		5/17/2010 Reza Fereshteh	nejad: New Proje	ct					Total:	115,76
3553	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		4/28/2015 Linda Newton: N DLA-Admin: Fundline zero						•	Total:	

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

projects only)

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin: Not i the FTIP (PUSH). 8/17/2017 not impact funds in the curren	DLA-Admin: Fu					•	Total:	
3553	HBP	PE	23,313								23,31
	Local Match		3,020								3,02
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehnej	ad: As request	ed in 2014 survey					Total:	26,33
3553	HBP	PE	26,307								26,30
	Local Match		3,408								3,40
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnej	ad: As request	ed by 2012 survey	/.				Total:	29,71
3553	НВР	PE	36,753								36,75
	Local Match		4,762								4,76
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehnej	ad: Per survey	2011.					Total:	41,51
3553	HBP	PE									
	Local Match										
⁻ ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej EPSP. 5/10/2013 DLA-Admin funds in the current FTIP cycle	1: Fundline zero					0	Total:	
3553	Local AC (HBP) Local Match	PE	· · · ·								
Fed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej 2010/11-15/16 to 2012/13-17/					to FTIP cycle migra	ation:	Total:	
3553	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for F 2012/13-17/18. This does not				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3553	HBP	PE	128,103								128,10
	Local Match		16,597								16,59
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehnej	ad: New Projec	ct					Total:	144,70
3554	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		4/28/2015 Linda Newton: Not DLA-Admin: Fundline zeroed current FTIP cycle.						0	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curre	7 DLA-Admin: Fu						Total:	
3554	HBP	PE	26,520								26,520
	Local Match		3,436								3,436
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehn	ejad: As request	ed in 2014 survey					Total:	29,956
3554	HBP	PE	25,320								25,320
	Local Match		3,280								3,280
⁻ ed. Reii	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehn	ejad: as request	ed in the 2012 sur	vey.				Total:	28,600
3554	HBP	PE	63,835								63,835
	Local Match		8,270								8,270
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehn	ejad: Per survey	2011.					Total:	72,105
3554	HBP	PE									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn EPSP. 5/10/2013 DLA-Adm funds in the current FTIP cy	nin: Fundline zero						Total:	
3554	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehn 2010/11-15/16 to 2012/13-1					to FTIP cycle mig	ration:	Total:	
3554	Local AC (HBP) Local Match	PE									
⁻ ed. Reii	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC ne to 2012/13-17/18. This doe				zeroed out due to	FTIP cycle migrat	ion: 2010/11-15/16	Total:	
3554	HBP	PE	153,732								153,732
	Local Match		19,918								19,918
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehn	ejad: New Proje	ct					Total:	173,650

C	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	<i>/</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	526,732		338,185						864,917
		Local Match	43,815		-43,815						
	L	SSRP Bond	68,244		43,815						112,059
		Local AC	338,185		-338,185						
		Total	976,976								976,976
Phase	Funding Details:			·	·	•	•	·		•	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	Local AC (HBP)			338,185	-338,185						
	Local Match			43,815	-43,815						
Fed. Rei	mb. Rate: 88.53%	10/18/	2021 DLA-Admin: N	loved AC convers	ion to FFY 21/22 a	s requested in 20	21 Status			Total:	
3547	HBP	R/W		-338,185	338,185						
	LSSRP Bond			-43,815	43,815						
Fed. Rei	mb. Rate: 88.53%		022 Roberta Jenser 2021 DLA-Admin: N		•	as requested in 20	21 Status			Total:	
3547	HBP	R/W		338,185	-338,185						
	LSSRP Bond			43,815	-43,815						
Fed. Rei	mb. Rate: 88.53%		20 Linda Newton: E 20 Linda Newton: F			e in FFY 20/21.				Total:	
3547	Local AC (HBP)	R/W	338,185	-338,185							
	Local Match		43,815	-43,815							
Fed. Rei	mb. Rate: 88.53%		20 Linda Newton: L 20 Jae-Myung Lee:							Total:	
3547	HBP	R/W	-338,185		338,185						
	LSSRP Bond		-43,815		43,815						
Fed. Rei	mb. Rate: 88.53%	10/11/	20 Linda Newton: E 2019 Jeremy Wright Push funding to FF	t: Not ready to ad	l within 6 months.	RW funds moved	from FFY 18/19 to	o 21/22. Delivery fa	ilure of phase in	Total:	
3547	HBP	R/W	72,595								72,595
	LSSRP Bond		9,405								9,405
Fed. Rei	mb. Rate: 88.53%	10/11/	20 Linda Newton: E 2019 Jeremy Wright 2018 DLA-Admin: A	t: Fund line failed	to deliver.	proceed under CM	IGC.			Total:	82,000

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projects only)

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/11/201 10/24/201 constrain	9 Jeremy Wright: 7 DLA-Admin: N the FTIP (PUSH)	. Attempt will be n	o deliver. in 6 months. RW nade to program t	/ funds moved fror this project in year is does not impact	shown. 7/27/2022	1 DLA-Admin: Fu	to financially ndline zeroed out du	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/10/201 Septembe	7 Reza Fereshte er 2017 Survey. 7		to ad within 6 mo min: Fundline ze	onths. RW funds r roed out due to FT			•	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/12/201	6 DLA-Admin: N in: Fundline zero		in 6 months. RW	/ funds moved fror 2018/19-23/24 to			t clear. 7/27/2021 act funds in the	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	9/23/2016	Reza Fereshteh		sted in 2016/17 su	urvey. 8/25/2019 I pact funds in the c		ine zeroed out du	e to FTIP cycle	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	3/24/2016	DLA-Admin: No in: Fundline zero		n 6 months. RW	funds moved from 2016/17-21/22 to				Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/27/201 Septembe	5 Reza Fereshtel er 2015 Survey. 8		to ad within 6 mo min: Fundline ze	onths. RW funds r roed out due to FT			•	Total:	
3547	HBP	R/W	265,590								265,590
	LSSRP Bond		34,410								34,410
Fed. Rei	mb. Rate: 88.53%		4 Reza Fereshtel 4 Reza Fereshtel	hnejad: Bond Fun	ds approved.					Total:	300,000

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

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projects only)
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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	HBP LSSRP Bond	R/W	486,915 63,085								486,915 63,085
ed. Reir	nb. Rate: 88.53%	2/26/201	3 Linda Newton: I 3 Reza Fereshteh 2 Reza Fereshteh	nejad: Bond Fu		rvey.				Total:	550,000
3548	HBP LSSRP Bond	R/W	-225,773 -29,251								-225,773 -29,251
ed. Reiı	mb. Rate: 88.53%		Linda Newton: Bo 18 DLA-Admin: A							Total:	-255,024
3548	HBP	R/W	265,590	<u> </u>							265,590
ed. Reir	LSSRP Bond nb. Rate: 88.53%		34,410 3 Reza Fereshteh 2 Reza Fereshteh		nds approved. ested in the 2012 su	rvey.				Total:	34,410 300,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								54,835,737	54,835,73
		Local Match	0		7,104,551					-7,104,551	
	L	SSRP Bond	0							7,104,551	7,104,5
		Local AC			54,835,737					-54,835,737	
		Total			61,940,288						61,940,2
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON								-682,854 -88,471	-682,854 -88,471
ed. Reii	mb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	onstruction is un	der CMGC project					Total:	-771,325
3546	HBP LSSRP Bond	CON			-682,854 -88,471					682,854 88,471	
ed. Reii	mb. Rate: 88.53%				thin 6 months. CON e made to program t			yond. Action tak	en to financially	Total:	
3546	HBP LSSRP Bond	CON	· · · · ·	-682,854 -88,471	682,854 88,471						
ed. Reir	mb. Rate: 88.53%				vithin 6 months. CO e made to program t			1/22. Action take	en to financially	Total:	
3546	HBP	CON	-682,854	682,854							
. –	LSSRP Bond		-88,471	88,471							
ad Dai	nb. Rate: 88.53%	10/25/20	17 DI A Admin M	at ready to ad w	vithin 6 months. CO	N funde moved fr	om EEV 10/20 to 2	0/21 Action take	n to financially	Total:	

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

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP	CON	682,854							-682,854	
5540	LSSRP Bond	CON	88,471							-88,471	
- ed. Reir	nb. Rate: 88,53%	9/21/2017	,	eiad [.] Not ready to	o ad within 6 mon	ths CON funds n	noved from FFY Be	evond to 19/20 A	s requested in		
	00.007		r 2017 Survey.							Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Reir	nb. Rate: 88.53%		6 DLA-Admin: No the FTIP (PUSH).				m FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
3546	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%						m FFY 18/19 to 19			Total:	
							shown. 7/27/2021 funds in the curren		ndline zeroed out due		
3546	HBP	CON	ole migration. 20	10/10/20/24 10/20/	20/21 20/20. 1110						
0040	LSSRP Bond	0011									
Fed. Reir	nb. Rate: 88.53%	10/25/201	6 DLA-Admin: No	t ready to ad with	in 6 months. CON	N funds moved fro	m FFY 17/18 to 18	3/19. Action taken	to financially	Total:	
		constrain t	the FTIP (PUSH).	Attempt will be m	ade to program th	nis project in year		DLA-Admin: Fur	ndline zeroed out due	Tolai.	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
Fed. Reir	nb. Rate: 88.53%		Reza Fereshtehn r 2016 Survey.	ejad: Not ready to	o ad within 6 mon	ths. CON funds n	noved from FFY Be	eyond to 17/18. A	s requested in	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Reir	nb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).	,			n FFY 19/20 to Bey shown.	ond. Action take	n to financially	Total:	
3546	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be m	ade to program th	nis project in year	n FFY 18/19 to 19/ shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3546	HBP	CON	olo migration. 20	10, 10-20,24 10 202							
00-0	LSSRP Bond										
Fed. Reir	nb. Rate: 88,53%	3/28/2016	DLA-Admin [•] Not	ready to ad within	6 months CON	funds moved from	n FFY 17/18 to 18/	19. Action taken t	to financially	Totol:	
	00.0070	constrain t	the FTIP (PUSH).	Attempt will be m	ade to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur	ndline zeroed out due	Total:	
		to FTIP cy	cle migration: 20	18/19-23/24 to 202	20/21-25/26. This	does not impact	funds in the curren	t FTIP cycle.			

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain	6 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fund	o financially dline zeroed out due	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
ed. Reir	nb. Rate: 88.53%	12/11/20	15 Chien Wu: Not	ready to ad within	n 6 months. CON	funds moved from	FFY Beyond to 16	6/17. As requested	by agency	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
ed. Reir	nb. Rate: 88.53%	10/28/20	Reza Fereshtehne 14 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	hin 6 months. CO			eyond. Action take	n to financially	Total:	
3546	HBP	CON	682,854							-369,634	313,220
	LSSRP Bond		88,471							-47,890	40,58
ed. Reir	nb. Rate: 88.53%	9/19/201	Reza Fereshtehne 4 Reza Fereshtehr er 2014 Survey.		••	nths. CON funds n	noved from FFY Be	eyond to 16/17. As	requested in	Total:	353,801
3546	HBP	CON	-369,634							369,634	
	LSSRP Bond		-47,890							47,890	
ed. Reir	nb. Rate: 88.53%		4 DLA-Admin: Not the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain	13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain	13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3546	HBP	CON	369,634							-369,634	
	LSSRP Bond		47,890							-47,890	
ed. Reir	nb. Rate: 88.53%		3 Reza Fereshtehr er 2013 Survey.	nejad: Not ready	to ad within 6 mor	ths. CON funds n	noved from FFY Be	eyond to 15/16. As	requested in	Total:	

C	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON	-369,634 -47,890							369,634 47,890	
Fed. Rei	mb. Rate: 88.53%		12 DLA-Admin: No n the FTIP (PUSH).	t ready to ad witl	nin 6 months. CO	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrair	12 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	123,764 16,035								123,764 16,035
Fed. Rei	mb. Rate: 88.53%	9/12/201	2 Reza Fereshtehn	ejad: As reques	ted in the 2012 su	rvey.				Total:	139,799
3546	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	11 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	constrair	11 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	245,870 31,855							-860,883 -111,537	-615,013 -79,682
Fed. Rei	mb. Rate: 88.53%		1 Reza Fereshtehn ber 2011 Survey.	ejad: Not ready	to ad within 6 mor	nths. CON funds r	noved from FFY Be	eyond to 12/13. As	requested in	Total:	-694,695
3546	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
Fed. Rell	mb. Rate: 88.53%		10 DLA-Admin: No n the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 13/14 to Be	eyond. Action take	n to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	10 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially dline zeroed out due	Total:	

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

projects only)

D	District: 04	County: S	San Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3546	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain	10 DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be m	ade to program	this project in year	shown. 8/21/2015	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	10/12/20	10 Eric Bost: Bond 10 Eric Bost: AC no 17/18 to 2014/15-19	ot required per dis				eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		10 Eric Bost: AC no 17/18 to 2014/15-19					eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP) Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%) Eric Bost: AC fun 5-19/20. This does	-			e zeroed out due t	o FTIP cycle migr	ation: 2012/13-17/18	Total:	
3546	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
Fed. Reir	mb. Rate: 88.53%		10 Eric Bost: Bond) Reza Fereshtehne							Total:	972,420
3547	Local AC (HBP)	CON		-54,835,737	54,835,737						
	Local Match			-7,104,551	7,104,551						
[:] ed. Reir	mb. Rate: 88.53%	10/18/202	21 DLA-Admin: Mo	ved AC to FFY 21	1/22 as requeste	d in 2021 Status				Total:	
3547	Local AC (HBP)	CON	-54,835,737	54,835,737							
	Local Match		-7,104,551	7,104,551							
ed. Reir	mb. Rate: 88.53%	10/11/20	19 Jeremy Wright:	Moved AC to FFY	20/21 per the 2	2019 survey				Total:	
3547	HBP	CON								13,279,895	13,279,895
	LSSRP Bond									1,720,551	1,720,551
ed. Reir	mb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	nstruction cost for	combined YBI	projects under CM	CG			Total:	15,000,446
3547	Local AC (HBP) Local Match	CON	13,279,895 1,720,551						-	13,279,895 -1,720,551	
- ed Reir	mb. Rate: 88.53%	10/23/20/	18 DLA-Admin: Co	nstruction cost for	combined VBL	orojects under CM	26				
Su. Kell	ne. 100. 00.00%	10/23/20	IO DEA-Admin. CO							Total:	

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piu	10010		י עי	

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	Local AC (HBP) Local Match	CON										
ed. Rei	nb. Rate: 88.53%						y. 7/27/2021 DLA- pact funds in the cu		zeroed out due to	FTIP cycle	Total:	
3547	Local AC (HBP) Local Match	CON										
[:] ed. Rei	nb. Rate: 88.53%					/25/2019 DLA-Adi n the current FTIF	min: Fundline zero cycle.	ed out due to FTIF	ocycle migration:	2016/17-21/22 to	Total:	
3547	Local AC (HBP) Local Match	CON										
⁻ ed. Reii	nb. Rate: 88.53%						urvey. 8/25/2019 [pact funds in the cu		ine zeroed out due	e to FTIP cycle	Total:	
3547	HBP LSSRP Bond	CON									22,478,830 2,912,371	22,478,830 2,912,371
ed. Rei	nb. Rate: 88.53%			eza Fereshteh ement is signe		due to combining	three projects. Per	r policy high cost fu	unds will stay outsi	de the FTIP until	Total:	25,391,20
3547	Local AC (HBP)	CON	22	2,478,830							-22,478,830	
	Local Match		2	2,912,371							-2,912,371	
ed. Rei	nb. Rate: 88.53%	1	2/29/2014 Re	eza Fereshteh	nejad: Changes	due to combining	three projects.				Total:	
3547	Local AC (HBP) Local Match	CON										
Fed. Rei	nb. Rate: 88.53%						6 as requested in S 20 to 2016/17-21/2				Total: e.	
3547	HBP	CON	-19	9,077,012							19,077,012	
	LSSRP Bond		-2	2,471,629							2,471,629	
ed. Rei	nb. Rate: 88.53%	1	0/24/2012 Lir	nda Newton:	Per high cost pro	ject policy, federa	l funding must be o	outside FTIP until a	high cost agreem	ent is signed.	Total:	
3547	Local AC (HBP)	CON	19	9,077,012							-19,077,012	
	Local Match		2	2,471,629							-2,471,629	
Fed. Rei	nb. Rate: 88.53%	1	0/24/2012 Lir	nda Newton:	High cost project	. Local AC added	to project per High	n cost project policy	<i>\</i> .		Total:	
3547	HBP LSSRP Bond	CON	4	4,512,145 584,596								4,512,145
	nb. Rate: 88.53%			20.,000								551,500

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3547	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constrair	011 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially Indline zeroed out due	Total: e	
3547	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	constrair	011 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	this project in year	shown. 8/21/201	5 DLA-Admin: Fur	n to financially Indline zeroed out du	Total: e	
3547	HBP	CON	14,564,867							-6,743,489	7,821,378
	LSSRP Bond		1,887,033							-873,691	1,013,342
Fed. Reir	mb. Rate: 88.53%		1 Reza Fereshteh per 2011 Survey.	nejad: Not ready	to ad within 6 mor	nths. CON funds r	noved from FFY B	eyond to 12/13. A	s requested in	Total:	8,834,720
3547	HBP	CON	-6,743,489							6,743,489	
	LSSRP Bond		-873,691							873,691	
Fed. Reir	mb. Rate: 88.53%		10 DLA-Admin: N n the FTIP (PUSH)		nin 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3547	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	constrair	10 DLA-Admin: N the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	this project in year	shown. 8/21/201	5 DLA-Admin: Fur	n to financially Indline zeroed out due	Total: e	
3547	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	constrair	10 DLA-Admin: N the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	this project in year	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially Indline zeroed out du	Total: e	
3547	HBP	CON	6,743,489								6,743,48
	LSSRP Bond		873,691								873,69
Fed. Reir	mb. Rate: 88.53%		0 Reza Fereshteh 0 Reza Fereshteh	•		estbound On-ramp	o on the west side	of Yerba Buena Is	land	Total:	7,617,18
3548	HBP	CON								-8,460,246	-8,460,24
	LSSRP Bond									-1,096,114	-1,096,11
Fed. Reir	mb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	onstruction is com	bined with the CN	IGC project.				Total:	-9,556,36
3548	HBP	CON	-8,460,246							8,460,246	
	LSSRP Bond		-1,096,114							1,096,114	
Fed. Reir	mb. Rate: 88.53%		4 DLA-Admin: No n the FTIP (PUSH)					yond. Action take	n to financially	Total:	

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	istrict: 04	County: San	n Francisco								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3548	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be r	nade to program	this project in yea	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON									
⁻ ed. Rein	nb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be r	nade to program	this project in yea	om FFY 15/16 to 10 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON	8,460,246 1,096,114							-8,460,246 -1,096,114	
Fed. Rein	nb. Rate: 88.53%	9/23/2013 R September 2		nejad: Not ready	to ad within 6 mo	nths. CON funds	moved from FFY B	eyond to 15/16. A	s requested in	Total:	
3548	HBP LSSRP Bond		-8,460,246 -1,096,114							8,460,246 1,096,114	
⁻ ed. Rein	nb. Rate: 88.53%		DLA-Admin: No e FTIP (PUSH).		nin 6 months. CC	ON funds moved fr	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3548	HBP LSSRP Bond	CON									
⁻ ed. Rein	nb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be r	nade to program	this project in yea	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON	2,641,324 342,211								2,641,324 342,211
ed. Rein	nb. Rate: 88.53%	9/12/2012 R	eza Fereshtehr	nejad: As requeste	ed in the 2012 su	rvey.				Total:	2,983,535
3548	HBP LSSRP Bond	CON									
⁻ ed. Rein	nb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be r	made to program	this project in yea	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be r	made to program	this project in yea	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur	to financially Indline zeroed out due	Total:	

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

Respu	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3548	HBP	CON	5,818,922							-3,156,537	2,662,385
	LSSRP Bond		753,903							-408,963	344,940
ed. Rei	mb. Rate: 88.53%		11 Reza Fereshtehn ber 2011 Survey.	ejad: Not ready to	ad within 6 mon	ths. CON funds m	oved from FFY Beyo	nd to 12/13. A	s requested in	Total:	3,007,325
3548	HBP	CON	-3,156,537							3,156,537	
	LSSRP Bond		-408,963							408,963	
⁻ ed. Rei	mb. Rate: 88.53%		010 DLA-Admin: No n the FTIP (PUSH).	t ready to ad within	n 6 months. COI	N funds moved from	n FFY 13/14 to Beyo	nd. Action tak	en to financially	Total:	
3548	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be ma	ade to program t	his project in year s	n FFY 12/13 to 13/14 shown. 8/21/2015 DI unds in the current F	_A-Admin: Fur	to financially Idline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be ma	ade to program t	his project in year s	n FFY 11/12 to 12/13 shown. 8/21/2015 DI unds in the current F	_A-Admin: Fur	to financially Idline zeroed out due	Total:	
3548	HBP	CON	3,156,537								3,156,537
	LSSRP Bond		408,963								408,963
ed. Rei	mb. Rate: 88.53%	5/17/201	10 Reza Fereshtehn	ejad: New Project	:					Total:	3,565,500
3549	HBP	CON								-3,655,953	-3,655,953
	LSSRP Bond									-473,668	-473,668
ed. Rei	mb. Rate: 88.53%	10/23/20	018 DLA-Admin: Co	on. is under CMGC	project					Total:	-4,129,621
	HBP	CON			-3,655,953					3,655,953	
3549					-473,668					473,668	
3549	LSSRP Bond							nd Action tak	en to financially		
	LSSRP Bond mb. Rate: 88.53%		017 DLA-Admin: No n the FTIP (PUSH).	,			,			Total:	
				,			,			l otal:	
ed. Rei	mb. Rate: 88.53%	constrai		Attempt will be ma	ade to program t		,				
ed. Rei 3549	mb. Rate: 88.53%	constrain CON 10/24/20	n the FTIP (PUSH).	Attempt will be ma -3,655,953 -473,668 of ready to ad within	ade to program t 3,655,953 473,668 n 6 months. COI	his project in year s	shown.			Total:	
red. Rei 3549 red. Rei	HBP LSSRP Bond	constrain CON 10/24/20	n the FTIP (PUSH). 017 DLA-Admin: No	Attempt will be ma -3,655,953 -473,668 of ready to ad within	ade to program t 3,655,953 473,668 n 6 months. COI	his project in year s	shown.				
⁵ ed. Rei 3549	mb. Rate: 88.53% HBP LSSRP Bond mb. Rate: 88.53%	constrain CON 10/24/20 constrain	n the FTIP (PUSH). 017 DLA-Admin: No n the FTIP (PUSH).	Attempt will be ma -3,655,953 -473,668 It ready to ad within Attempt will be ma	ade to program t 3,655,953 473,668 n 6 months. COI	his project in year s	shown.				

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	HBP LSSRP Bond	CON	3,655,953 473,668							-3,655,953 -473,668	
ed. Reir	nb. Rate: 88.53%		Reza Fereshtehn r 2017 Survey.	ejad: Not ready to	o ad within 6 mont	hs. CON funds m	loved from FFY B	eyond to 19/20. A	s requested in	Total:	
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
ed. Reir	nb. Rate: 88.53%		,	•				eyond. Action take	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain t		Attempt will be m	ade to program th	is project in year	shown. 7/27/202		to financially dline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain t		Attempt will be m	ade to program th	is project in year	shown. 7/27/202		to financially dline zeroed out due	Total:	
3549	HBP	CON	3,655,953							-3,655,953	
	LSSRP Bond		473,668							-473,668	
ed. Reir	nb. Rate: 88.53%		Reza Fereshtehn r 2016 Survey.	ejad: Not ready to	o ad within 6 mont	hs. CON funds m	loved from FFY B	eyond to 17/18. A	s requested in	Total:	
3549	HBP	CON	-3,655,953							3,655,953	
	LSSRP Bond		-473,668							473,668	
ed. Reir	nb. Rate: 88.53%		DLA-Admin: Not he FTIP (PUSH).					yond. Action taker	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain t		Attempt will be m	ade to program th	is project in year	shown. 7/27/202		o financially dline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain t		Attempt will be m	ade to program th	is project in year	shown. 7/27/202		o financially dline zeroed out due	Total:	

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

projects only)

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constr	016 DLA-Admin: No ain the FTIP (PUSH) P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3549	HBP	CON	3,655,953							-3,655,953	
	LSSRP Bond		473,668							-473,668	
ed. Reir	mb. Rate: 88.53%	12/11/	2015 Chien Wu: Not	ready to ad within	n 6 months. CON	funds moved from	n FFY Beyond to 1	6/17. As requeste	d by agency	Total:	
3549	НВР	CON	-3,655,953							3,655,953	
	LSSRP Bond		-473,668							473,668	
ed. Reir	mb. Rate: 88.53%	10/28/	15 Reza Fereshtehn 2014 DLA-Admin: N ain the FTIP (PUSH)	ot ready to ad with	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
3549	HBP	CON	3,655,953							-1,724,960	1,930,993
	LSSRP Bond		473,668							-223,487	250,18 ⁻
⁻ ed. Reir	mb. Rate: 88.53%	9/19/2	15 Reza Fereshtehn 014 Reza Fereshtehn mber 2014 Survey.			nths. CON funds n	noved from FFY Be	eyond to 16/17. A	s requested in	Total:	2,181,174
3549	HBP	CON	-1,724,960							1,724,960	
	LSSRP Bond		-223,487							223,487	
Fed. Reir	mb. Rate: 88.53%	3/30/2	15 Reza Fereshtehn 014 DLA-Admin: No ain the FTIP (PUSH)	ready to ad withi	n 6 months. CON			yond. Action take	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	11/14/ constr	15 Reza Fereshtehno 2013 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3549	HBP LSSRP Bond	CON									
[:] ed. Reir	mb. Rate: 88.53%	11/14/ constr	15 Reza Fereshtehno 2013 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3549	HBP	CON	1,724,960							-1,724,960	
	LSSRP Bond		223,487							-223,487	
⁻ ed. Reir	mb. Rate: 88.53%	9/23/2	15 Reza Fereshtehn 013 Reza Fereshtehn mber 2013 Survey.			nths. CON funds n	noved from FFY Be	eyond to 15/16. A	s requested in	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3549	HBP LSSRP Bond	CON	-1,724,960 -223,487							1,724,960 223,487	
Fed. Reii	nb. Rate: 88.53%	10/26	015 Reza Fereshtehne /2012 DLA-Admin: No rain the FTIP (PUSH).			N funds moved fr	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reii	nb. Rate: 88.53%	10/26 const	015 Reza Fereshtehne /2012 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 201	t ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in yea	r shown. 8/17/201	7 DLA-Admin: Fur		Total:	
3549	HBP	CON	530,735								530,735
	LSSRP Bond		68,762								68,762
Fed. Reir	nb. Rate: 88.53%		015 Reza Fereshtehne 2012 Reza Fereshtehn			rvey.				Total:	599,497
3549	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20 const	015 Reza Fereshtehne /2011 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 201	t ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in yea	r shown. 8/17/201	7 DLA-Admin: Fur		Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reii	nb. Rate: 88.53%	10/20 const	015 Reza Fereshtehne /2011 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 207	t ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in yea	r shown. 8/21/201	5 DLA-Admin: Fur		Total:	
3549	HBP LSSRP Bond	CON	1,194,225 154,725							-2,439,125 -316,015	-1,244,900 -161,290
Fed. Reii	mb. Rate: 88.53%	9/23/2	015 Reza Fereshtehne 2011 Reza Fereshtehn mber 2011 Survey.			nths. CON funds	moved from FFY B	eyond to 12/13. A	s requested in	Total:	-1,406,190
3549	HBP	CON	-2,439,125							2,439,125	
	LSSRP Bond	41010	-316,015							316,015	
rea. Keii	nb. Rate: 88.53%	11/10	015 Reza Fereshtehne /2010 DLA-Admin: No rain the FTIP (PUSH).			N funds moved fr	om FFY 13/14 to B	eyond. Action take	en to financially	Total:	

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

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

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

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

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

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3551	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	constrain	10 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be ma	ade to program th	is project in year	shown. 8/21/2015	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
3551	HBP	CON	1,578,269								1,578,269
ad Dair	LSSRP Bond	E (17/00 1	204,481								204,48
ea. Reir	mb. Rate: 88.53%	5/17/2010	0 Reza Fereshtehn	ejad: New Project						Total:	1,782,750
3552	HBP	CON								-276,966	-276,966
	LSSRP Bond									-35,884	-35,884
ed. Reir	mb. Rate: 88.53%	10/23/20	18 DLA-Admin: Co	n is under CMCG	project					Total:	-312,850
3552	HBP	CON			-276,966					276,966	
	LSSRP Bond				-35,884					35,884	
ed. Reir	mb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3552	HBP	CON		-276,966	276,966						
	LSSRP Bond			-35,884	35,884						
ed. Reir	nb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).					/22. Action taken t	o financially	Total:	
3552	HBP	CON	-276,966	276,966							
	LSSRP Bond		-35,884	35,884							
ed. Reir	nb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).					/21. Action taken t	o financially	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
ed. Reir	mb. Rate: 88.53%		7 Reza Fereshtehn er 2017 Survey.	ejad: Not ready to	ad within 6 mont	hs. CON funds m	noved from FFY Be	yond to 19/20. As	requested in	Total:	
3552	HBP	CON	-276,966							276,966	
	LSSRP Bond		-35,884							35,884	
ed. Reir	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).					yond. Action take	n to financially	Total:	
3552	HBP LSSRP Bond	CON									
əd. Reir	mb. Rate: 88.53%	constrain	()		ade to program th	is project in year	shown. 7/27/2021	DLA-Admin: Fund	o financially lline zeroed out due	Total:	

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

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

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3552	HBP LSSRP Bond	CON	5,901 764								5,901 764
⁻ ed. Reir	mb. Rate: 88.53%	9/19/201	Reza Fereshtehne 4 Reza Fereshtehn er 2014 Survey.			ths. CON funds r	noved from FFY 1	7/18 to 16/17. As	requested in	Total:	6,665
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/14/20 constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	t ready to ad witi Attempt will be ı	hin 6 months. CO made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/14/20 constrain	Reza Fereshtehne 13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	t ready to ad with Attempt will be ı	hin 6 months. CO made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	271,066 35,119							-271,066 -35,119	
Fed. Reir	mb. Rate: 88.53%	9/23/201	Reza Fereshtehne 3 Reza Fereshtehn er 2013 Survey.			ths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3552	HBP LSSRP Bond	CON	-271,066 -35,119							271,066 35,119	
Fed. Reir	mb. Rate: 88.53%	10/26/20	Reza Fereshtehne 12 DLA-Admin: No the FTIP (PUSH).			N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/26/20 constrain	Reza Fereshtehne 12 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	t ready to ad with Attempt will be ı	hin 6 months. CO made to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3552	HBP	CON	142,277								142,277
	LSSRP Bond		18,433								18,433
⊦ed. Reii	mb. Rate: 88.53%		Reza Fereshtehne		s approved. ted in the 2012 su					Total:	160,710

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3552	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CO made to program	DN funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	128,789							-573,913	-445,124
	LSSRP Bond		16,686							-74,357	-57,671
ed. Reir	mb. Rate: 88.53%	9/23/2011		ejad: Bond Funds nejad: Not ready		nths. CON funds n	noved from FFY B	eyond to 12/13. A	s requested in	Total:	-502,795
3552	HBP	CON	-573,913							573,913	
	LSSRP Bond		-74,357							74,357	
ed. Reir	mb. Rate: 88.53%	11/10/201		•		ON funds moved fro	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	11/10/201 constrain	I0 DLA-Admin: N the FTIP (PUSH)	Attempt will be r	nin 6 months. CO made to program	DN funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	11/10/201 constrain	I0 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP	CON	573,913								573,913
	LSSRP Bond		74,357								74,357
	mb. Rate: 88.53%			ejad: Bond Funds							

pro	jects	on	ly`	
				,

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP	CON								-449,137	-449,137
	LSSRP Bond									-58,191	-58,191
ed. Rei	mb. Rate: 88.53%	10/23/2	018 DLA-Admin:Co	n is under CMGC	project					Total:	-507,328
3553	HBP	CON			-449,137					449,137	
	LSSRP Bond				-58,191					58,191	
⁻ ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: Not in the FTIP (PUSH).					ond. Action taker	n to financially	Total:	
3553	HBP	CON		-449,137	449,137						
	LSSRP Bond			-58,191	58,191						
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).					/22. Action taken	to financially	Total:	
3553	HBP	CON	-449,137	449,137							
	LSSRP Bond		-58,191	58,191							
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: No in the FTIP (PUSH).					/21. Action taken	to financially	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
⁻ ed. Rei	mb. Rate: 88.53%		17 Reza Fereshtehr ber 2017 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds n	noved from FFY Be	yond to 19/20. A	s requested in	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: No in the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
[:] ed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
[:] ed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
ed. Rei	mb. Rate: 88.53%		16 Reza Fereshtehr ber 2016 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds n	noved from FFY Be	yond to 17/18. A	s requested in	Total:	

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

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	11/14/2013 constrain t	3 DLA-Admin: No he FTIP (PUSH).	Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP	CON	357,313							-357,313	
	LSSRP Bond		46,294							-46,294	
⁻ ed. Reir	nb. Rate: 88.53%	9/23/2013		ejad: Bond Funds nejad: Not ready t		nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3553	HBP LSSRP Bond	CON	-357,313 -46,294							357,313 46,294	
⁻ ed. Reir	nb. Rate: 88.53%	10/26/2012		•		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/2012 constrain t	2 DLA-Admin: No he FTIP (PUSH).	Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	134,860								134,860
	LSSRP Bond		17,472								17,472
Fed. Reir	mb. Rate: 88.53%			ejad: Bond Funds nejad: As request	••	rvey.				Total:	152,332
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: No he FTIP (PUSH).	Attempt will be r	nin 6 months. CO nade to program	this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: No he FTIP (PUSH).	Attempt will be r	nin 6 months. CO nade to program	this project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

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

i tospe	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3553	HBP	CON	222,454							-717,385	-494,931
	LSSRP Bond		28,821							-92,945	-64,124
Fed. Re	imb. Rate: 88.53%	9/23/2	15 Reza Fereshtehne 011 Reza Fereshtehn nber 2011 Survey.		••	nths. CON funds n	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	-559,055
3553	HBP	CON	-717,385							717,385	
	LSSRP Bond		-92,945							92,945	
Fed. Re	imb. Rate: 88.53%	11/10/	15 Reza Fereshtehne 2010 DLA-Admin: No ain the FTIP (PUSH).			N funds moved fro	m FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Re	imb. Rate: 88.53%	11/10/ constr	15 Reza Fereshtehne 2010 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	t ready to ad with Attempt will be m	in 6 months. CO ade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
3553	HBP LSSRP Bond	CON									
Fed. Re	imb. Rate: 88.53%	11/10/ constr	15 Reza Fereshtehne 2010 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	t ready to ad with Attempt will be m	in 6 months. CO ade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	,	Total:	
3553	HBP	CON	717,385								717,385
	LSSRP Bond		92,945								92,945
	imb. Rate: 88.53%		15 Reza Fereshtehne 010 Reza Fereshtehn	•	••					Total:	810,330
-ea. Ke		0011								-601,506	-601,506
-ed. Re 3554	HBP	CON									
	HBP LSSRP Bond	CON								-77,932	-77,932
3554			2018 DLA-Admin: Co	n is under CMGC	project					-77,932 Total:	-77,932 -679,438
3554	LSSRP Bond		2018 DLA-Admin: Co	n is under CMGC	project -601,506						
3554 Fed. Re	LSSRP Bond imb. Rate: 88.53%	10/23/	2018 DLA-Admin: Co	n is under CMGC						Total:	
3554 Fed. Re 3554	LSSRP Bond imb. Rate: 88.53% HBP	10/23/ CON 3/28/2	2018 DLA-Admin: Co 018 DLA-Admin: Not ain the FTIP (PUSH).	ready to ad withir	-601,506 -77,932 6 months. CON			yond. Action take	n to financially	Total: 601,506	
3554 Fed. Re 3554	LSSRP Bond imb. Rate: 88.53% HBP LSSRP Bond	10/23/ CON 3/28/2	018 DLA-Admin: Not	ready to ad withir	-601,506 -77,932 6 months. CON			yond. Action take	n to financially	Total: 601,506 77,932	
3554 Fed. Re 3554 Fed. Re	LSSRP Bond imb. Rate: 88.53% HBP LSSRP Bond imb. Rate: 88.53%	10/23/ CON 3/28/2 constr	018 DLA-Admin: Not	ready to ad withir Attempt will be m	-601,506 -77,932 6 6 months. CON ade to program t			yond. Action take	n to financially	Total: 601,506 77,932	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3554	HBP	CON	-601,506	601,506							
0001	LSSRP Bond	0011	-77,932	77,932							
ed. Rei	mb. Rate: 88.53%			ot ready to ad with			om FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Rei	mb. Rate: 88.53%		7 Reza Fereshtehn er 2017 Survey.	ejad: Not ready t	o ad within 6 mon	ths. CON funds r	noved from FFY Be	yond to 19/20. A	s requested in	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
ed. Rei	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).				om FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 18/19 to 19/ shown. 7/27/2021 funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 17/18 to 18/ shown. 7/27/2021 funds in the current	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Rei	mb. Rate: 88.53%		6 Reza Fereshtehn er 2016 Survey.	ejad: Not ready t	o ad within 6 mon	ths. CON funds r	noved from FFY Be	yond to 17/18. A	s requested in	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
ed. Rei	mb. Rate: 88.53%		6 DLA-Admin: Not the FTIP (PUSH).				n FFY 19/20 to Beyo shown.	ond. Action take	n to financially	Total:	
3554	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	n FFY 18/19 to 19/2 shown. 7/27/2021 funds in the current	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrain		Attempt will be n	nade to program t	his project in year		DLA-Admin: Fur	to financially adline zeroed out due	Total:	

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

projects only)

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrai	16 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
ed. Reir	nb. Rate: 88.53%	12/11/2	015 Chien Wu: Not	ready to ad withir	n 6 months. CON	funds moved from	n FFY Beyond to 1	6/17. As requeste	d by agency	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
⁻ ed. Reir	nb. Rate: 88.53%	10/28/2	5 Reza Fereshtehne 014 DLA-Admin: No n the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO			eyond. Action take	en to financially	Total:	
3554	HBP	CON	96,339								96,33
	LSSRP Bond		12,482								12,48
ed. Reir	nb. Rate: 88.53%	9/19/20	5 Reza Fereshtehne 14 Reza Fereshtehr ber 2014 Survey.			ths. CON funds n	noved from FFY 17	7/18 to 16/17. As r	requested in	Total:	108,82
3554	HBP LSSRP Bond	CON									
[:] ed. Reir	nb. Rate: 88.53%	11/14/2 constrai	5 Reza Fereshtehne 013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	11/14/2 constrai	5 Reza Fereshtehne 013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3554	HBP	CON	505,167							-505,167	
	LSSRP Bond	410100	65,450							-65,450	
-ea. Keir	nb. Rate: 88.53%	9/23/20	5 Reza Fereshtehne 13 Reza Fereshtehr ber 2013 Survey.			ths. CON funds n	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3554	HBP	CON	-505,167							505,167	
	LSSRP Bond		-65,450							65,450	
⁻ ed. Reir	nb. Rate: 88.53%	10/26/2	5 Reza Fereshtehne 012 DLA-Admin: No n the FTIP (PUSH).			N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	

Caltrans, Division of Local Assistance

3/22/2022, 7:30 AM

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

D	District: 04	County: Sa	an Francisco								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/2012 constrain t	2 DLA-Admin: N he FTIP (PUSH)	. Attempt will be	hin 6 months. CC made to program	this project in year	om FFY 14/15 to 1 shown. 8/17/201 funds in the curren	7 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON	118,800 15,392								118,800 15,392
Fed. Reir	mb. Rate: 88.53%		Reza Fereshtehn	ejad: Bond Funds nejad: As reques						Total:	134,192
3554	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 ⁻ constrain t	1 DLA-Admin: N he FTIP (PUSH)	. Attempt will be	hin 6 months. CC made to program	this project in year	om FFY 13/14 to 1 shown. 8/17/2013 funds in the curren	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 ² constrain t	1 DLA-Admin: N he FTIP (PUSH)	. Attempt will be	hin 6 months. CC made to program	this project in year	om FFY 12/13 to 1 shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP	CON	386,367							-860,883	-474,516
Fed. Reir	LSSRP Bond nb. Rate: 88.53%	9/23/2011		ejad: Bond Funds nejad: Not ready		nths. CON funds r	noved from FFY B	eyond to 12/13. A	s requested in	-111,537 Total:	-61,479 -535,995
3554	HBP LSSRP Bond	CON	-860,883 -111,537							860,883 111,537	
Fed. Reir	mb. Rate: 88.53%	11/10/2010	Reza Fereshtehn			0N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/10/2010 constrain t) DLA-Admin: N he FTIP (PUSH)	. Attempt will be	hin 6 months. CC made to program	this project in year	om FFY 12/13 to 1 shown. 8/21/201 funds in the curren	5 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

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

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3554	HBP LSSRP Bond	CON									
⁻ ed. Rei	imb. Rate: 88.53%	11/10/2010 constrain tl) DLA-Admin: No he FTIP (PUSH).	Attempt will be m	n 6 months. CON ade to program th	nis project in year s	n FFY 11/12 to 12 shown. 8/21/2015 unds in the current	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
			5								
3554	HBP	CON	860,883								860,883
3554	HBP LSSRP Bond		•								860,883 111,537

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

District: 04	County: San F	rancisc	0							
Responsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Francisco County	Transportation Autho	,	1B, Special approach ect due to other funds				amp reconstruction	on and off of I-80.	Individually program	nmed
		F	ed Proj: BRLS-6272(047)						

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE									
R/W	4,100,000								4,100,00
CON	32,633,478								32,633,47
Total	36,733,478								36,733,47
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	3,629,730		6,139,558	10,442,990	12,307,870				32,520,14
Local Match	4,098,630		-795,445	-1,353,000	-11,470				1,938,71
LSSRP Bond	114,700		795,445	1,353,000	11,470				2,274,61
Local AC	28,890,418		-6,139,558	-10,442,990	-12,307,870				
Total	36,733,478								36,733,47
R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	3,629,730								3,629,73
Local Match	355,570								355,57
LSSRP Bond	114,700								114,70
Local AC									
Total	4,100,000								4,100,00

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	HBP	R/W	2,744,430								2,744,430
	Local Match		355,570								355,570
Fed. Rein	nb. Rate: 88.53%	I-80. Ind 7/29/20 7/29/20 I-80. Ind 7/29/20 I-80. Ind 6/28/20 3/14/20 and off	19 Linda Newton: YI dividually programme 19 Linda Newton: Br 19 Linda Newton: YI dividually programme 19 Linda Newton: YI dividually programme 19 Linda Newton: Br 18 Reza Fereshtehn of I-80. Individually p 017 DLA-Admin: Pro	d project due to o ond Funds approv BI1B, Special ap d project due to o BI1B, Special ap d project due to o ond Funds approv ejad: YBI1B, Sp rogrammed proje	ther funds on proved. broach roadwork a other funds on pro- broach roadwork a other funds on pro- ved. ecial approach roact to due to other fur	ect. High cost ag associated with th ect. High cost ag associated with th ect. High cost ag adwork associated ds on project. Hig	reement required. e Yerba Buena Isla reement required. e Yerba Buena Isla reement required. d with the Yerba Bu gh cost agreement	and ramp reconstr and ramp reconstr uena Island ramp required.	ruction on and off of ruction on and off of	Total.	3,100,000

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

D	istrict: 04	County: Sa	an Francisco								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	HBP LSSRP Bond	R/W									
Fed. Rein	nb. Rate: 88.53%	7/29/2019 I-80. Indivi 7/29/2019 I-80. Indivi 6/28/2019 3/14/2018 and off of I 10/18/2017	Linda Newton: \ dually programm Linda Newton: \ dually programm Linda Newton: E Reza Fereshtehi -80. Individually 7 DLA-Admin: Pi	ed project due to (BI1B, Special ap ed project due to Bond Funds appro nejad: YBI1B, Sp programmed proje roject pulled off YB	proach roadwork other funds on pro proach roadwork other funds on pro ved. ecial approach ro ect due to other fu 811 as a new sepa	oject. High cost ag associated with th oject. High cost ag adwork associated nds on project. Hig arate project for pro	reement required. e Yerba Buena Isla reement required. d with the Yerba Bu gh cost agreement	and ramp reconstr uena Island ramp r required. es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	R/W									
Fed. Rein	nb. Rate: 88.53%						27/2021 DLA-Adm the current FTIP c		ed out due to FTIP	Total:	
4574	HBP LSSRP Bond	R/W									
⁻ ed. Reir	nb. Rate: 88.53%	3/14/2018 and off of I 10/18/2017	Reza Fereshteh -80. Individually 7 DLA-Admin: P	programmed proje roject pulled off YI	ecial approach ro ect due to other fu 311 as a new sepa	nds on project. Hig arate project for pro	d with the Yerba Bu gh cost agreement ogramming purpos loes not impact fur	required. es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	HBP	R/W	885,300								885,300
	LSSRP Bond		114,700								114,700
Fed. Rein	nb. Rate: 88.53%			Bond Funds appro roject pulled off YE		arate project for pro	ogramming purpos	es.		Total:	1,000,000

	istrict: 04	County:	San Francisco								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			6,139,558	10,442,990	12,307,870				28,890,4
	L	ocal Match	3,743,060		-795,445	-1,353,000	-11,470				1,583,
	L	SSRP Bond			795,445	1,353,000	11,470				2,159,
		Local AC	28,890,418		-6,139,558	-10,442,990	-12,307,870				
		Total	32,633,478								32,633,4
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	Local AC (HBP)	CON					-88,530			88,530	
	Local Match						-11,470			11,470	
	Reimb. Rate: 88.53% 12/8/2021 Linda Newton: Bond Funds approved. 10/18/2021 DLA-Admin: Moved AC conversion from beyond to 23/24 YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required. 11/13/2019 Linda Newton: Bond Funds approved. 10/25/2019 DLA-Admin:Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22.										
1574	HBP LSSRP Bond	CON					88,530 11,470			-88,530 -11,470	
ed. Rein	nb. Rate: 88.53%	10/18/ Buena require 11/13/		Moved AC conve struction on and c : Bond Funds ap	rsion from beyond off of I-80. Individu proved.	ally programmed p	roject due to othe	er funds on project.	ted with the Yerba High cost agreement	Total:	
4574	Local AC (HBP)	CON					-1,940,867			1,940,867	
	Local Match						-251,460			251,460	
ed. Rein	Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Moved AC conversion from beyond to 23/24. YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required. 10/25/2019 DLA-Admin: Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22.								Total:		
4574	HBP	CON			-		1,940,867			-1,940,867	
	Local Match						251,460			-251,460	
ed. Rein	Reimb. Rate: 88.53% 12/8/2021 Linda Newton: Bond Funds approved. 10/18/2021 DLA-Admin: Moved AC conversion from beyond to 23/24. YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required. 10/25/2019 DLA-Admin: Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22.								Total:		

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

							J /				
D	istrict: 04	County	: San Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
4574	Local AC (HBP)	CON	28,890,418		-28,890,418						
	Local Match		3,743,060		-3,743,060						
ed. Reir	nb. Rate: 88.53%		3/2019 Linda Newton: 2/2019 Linda Newton:			21/22 to FFY 19/2	20			Total:	
4574	HBP	CON		-10,278,473			10,278,473			1,940,867	1,940,86
	Local Match			-1,331,685			1,331,685			251,460	251,46
ed. Reir	nb. Rate: 88.53%	10/2	5/2019 DLA-Admin: M	odify funding. Co	ON delivery failure	e in FFY 18/19. N	love FFY 18/19 to 21/2	22.		Total:	2,192,32
4574	HBP	CON	-15,697,248		6,139,558	10,442,990				88,530	973,83
	LSSRP Bond		-2,033,745		795,445	1,353,000				11,470	126,17
ed. Reir	nb. Rate: 88.53%		3/2019 Linda Newton: 5/2019 DLA-Admin:Mo			in FFY 18/19. M	ove FFY 18/19 to 21/2	2.		Total:	1,100,000
4574	Local AC (HBP)	CON	-12,307,870	10,278,473	22,750,860	-10,442,990	-10,278,473			-2,029,397	-2,029,39
	Local Match		-1,594,615	1,331,685	2,947,615	-1,353,000	-1,331,685			-262,930	-262,93
ed. Reir	nb. Rate: 88.53%	10/2	5/2019 DLA-Admin: M	lodify funding. C	ON delivery failur	e in FFY 18/19. N	Move FFY 18/19 to 21/	22.		Total:	-2,292,32
4574	Local AC (HBP)	CON	2,029,397								2,029,39
	Local Match		262,930								262,93
[:] ed. Reir	nb. Rate: 88.53%	I-80. 3/16/ and 10/13 I-80.	/2019 Linda Newton: Individually programm /2018 Reza Fereshteh off of I-80. Individually 8/2017 DLA-Admin: Y Individually programm 8/2017 DLA-Admin: P	ned project due to nejad: YBI1B, S programmed pro BI1B, Special ap ned project due to	o other funds on p Special approach r ject due to other f pproach roadwork o other funds on p	roject. High cost a roadwork associa funds on project. I associated with t roject.	agreement required. ted with the Yerba Bue High cost agreement re he Yerba Buena Island	ena Island ramp r equired. d ramp reconstru	econstruction on	Total:	2,292,32
4574	HBP	CON	-885,300								-885,30
	Local Match		-114,700								-114,70
⁻ ed. Reir	nb. Rate: 88.53%	I-80. 9/24, asso proje 3/16, and	/2019 Linda Newton: ` Individually programm /2019 Linda Newton: I ociated with the Yerba ect. High cost agreeme /2018 Reza Fereshteh off of I-80. Individually 8/2017 DLA-Admin: P	ned project due to Revise CON func Buena Island ran ent required. nejad: YBI1B, S programmed pro	o other funds on p ling to match appr np reconstruction Special approach r ject due to other f	roject. High cost a roved Ex. 6-D dat on and off of I-80. roadwork associa unds on project. I	agreement required. ed 5/16/2019. YBI1B, Individually programn ted with the Yerba Bue High cost agreement re	Special approact ned project due to ena Island ramp r equired.	ch roadwork o other funds on	Total:	-1,000,00

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

						projects on	· y /				
D)istrict: 04	County: Sai	n Francisco								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	and off of I-8 10/18/2017 I-80. Individ 10/18/2017	80. Individually p DLA-Admin: YB ually programme DLA-Admin: Pro	d project due to of	t due to other fur oach roadwork a her funds on pro 1 as a new sepa	nds on project. Hig ssociated with the ject. rate project for pro	h cost agreement Yerba Buena Isla gramming purpos	required. nd ramp reconstru es. 7/27/2021 DL	uction on and off of A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON	10,278,473 1,331,685	-10,278,473 -1,331,685							
⁻ ed. Reir	nb. Rate: 88.53%	and off of I-8 10/18/2017 I-80. Individ	Reza Fereshtehne 80. Individually p DLA-Admin: YB ually programme	ejad: YBI1B, Spe rogrammed projec	t due to other fur oach roadwork a her funds on pro	nds on project. Hig ssociated with the ject.	h cost agreement Yerba Buena Isla	required. nd ramp reconstru	reconstruction on	Total:	
4574	HBP	CON -	-10,278,473	10,278,473							
⁻ ed. Reir	Local Match nb. Rate: 88.53%	and off of I-8	80. Individually p	1,331,685 ejad: YBI1B, Spe rogrammed projec oject pulled off YBI	t due to other fur	nds on project. Hig	h cost agreement	required.	reconstruction on	Total:	
4574	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	3/16/2018 F and off of I-{ 10/18/2017	Reza Fereshtehne 80. Individually p DLA-Admin: Pro	Bond Funds appro ejad: YBI1B, Spe rogrammed projec oject pulled off YBI e migration: 2018/	cial approach roa t due to other fur 1 as a new sepa	nds on project. Hig rate project for pro	h cost agreement gramming purpos	required. es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	l-80. Individ 10/18/2017	ually programme DLA-Admin: Pro	d project due to of	her funds on pro 1 as a new sepa	ject. rate project for pro	ogramming purpos	es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	l-80. Individ 10/18/2017	ually programme DLA-Admin: Pro	d project due to of	her funds on pro 1 as a new sepa	ject. rate project for pro	ogramming purpos	es. 7/27/2021 DL	A-Admin: Fundline	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4574	HBP Local Match	CON	11,163,773 1,446,385								11,163,773 1,446,385
Fed. Rei	mb. Rate: 88.53%	10/18/2	2017 DLA-Admin: Pro	ject pulled off YE	BI1 as a new sepa	rate project for pro	ogramming purposes.			Total:	12,610,158
4574	HBP	CON	15,697,248 2,033,745								15,697,248
4074	LSSRP Bond		2,035,745								

Responsible	e Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sonoma C	ounty	bridge		ge. 9/15/2010: T			IVER, 5 MI. EAST (/3/2011: Toll credits			one lane
Phas	se Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	990,000	106,840							1,096,840
	R/W	50,000								50,000
	CON	6,006,101	320,653							6,326,754
	Total	7,046,101	427,493							7,473,594
Fund	Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	7,046,101	427,493							7,473,594
	Local Match									
	LSSRP Bond									
	Local AC	0								C
	Total	7,046,101	427,493							7,473,594
P	E Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	990,000	106,840							1,096,840
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	990,000	106,840							1,096,840
Phase Fundin	g Details:									
Proj id Fu	nds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629 HBP Loca	al Match		106,840	-106,840						
Fed. Reimb. Ra	ate: 100.00% 3/23/2 ageno	2021 Linda Newton: cy.	Construction Author	prized. PE funds i	moved from FFY 2	1/22 to 20/21. P	hase being advance	ed as requested by	Total:	
3629 HBP		-106,840		106,840						
	al Match									
Fed. Reimb. Ra		/2020 DLA-Admin: (ng to FFY 21/22, per		rized. PE funds m	noved from FFY 19)/20 to 21/22. De	livery failure of phas	se in 19/20. Push	Total:	
3629 HBP		106,840								106,840
Fed. Reimb. Ra	ate: 100.00% 10/21	/2020 DLA-Admin: F /2019 Linda Newton:			ed in 2019 Survey				Total:	106,840

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

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

	District: 04	County: S		20/24	01/00	00/00	00/04	04/05	05/00	Devend	.
respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP	R/W									
ad Dai	Local Match	5440046									
	mb. Rate: 100.00%		3 XI Znang: Per ap 19/20 to 2016/17-2					it due to FTIP cycle	e migration:	Total:	
3629	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%		l Chien Wu: Reim l Chien Wu: 2011		jed to 100% (Toll	Credits).				Total:	50,000
3629	HBP Local Match	R/W	-50,000								-50,000
ed. Reir	mb. Rate: 100.00%	6 1/21/2011	l Linda Newton: R	/W removed from	project. Need air	conformity verific	ation from MPO p	rior to reprogramm	ing.	Total:	-50,000
3629	HBP Local Match	R/W	50,000								50,000
ed. Rei	mb. Rate: 100.00%) Linda Newton: F) Linda Newton: N			Toll Credits).				Total:	50,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	6,006,101	320,653							6,326,7
		Local Match									
	L	SSRP Bond									
		Local AC	0								
		Total	6,006,101	320,653							6,326,7
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	CON		320,653	-320,653						
ed. Reir	mb. Rate: 100.00%	6 3/23/2021 agency.	Linda Newton: 0	Construction Author	orized. CON fund	s moved from FF	Y 21/22 to 20/21.	Phase being adva	nced as requested	by Total:	
3629	HBP Local Match	CON	-320,653		320,653						
ed. Rei	mb. Rate: 100.00%		20 DLA-Admin: Co FFY 21/22, per L		rized. CON funds	moved from FFY	19/20 to 21/22.	Delivery failure of p	hase in 19/20. Pus	^h Total:	
3629	HBP Local Match	CON	320,653								320,653
ed. Reii	mb. Rate: 100.00%		20 DLA-Admin: Fu 19 Linda: Addition							Total:	320,653

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%				. , .		09/14/16 8/25/20 pact funds in the cu		undline zeroed out	Total:	
8629	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 100.00%	actual AC o	of \$4,363,708 8/2		n: Fundline zero				o 17/18 to reflect the 2018/19-23/24. This	Total:	
3629	HBP Local Match	CON	1,293,906								1,293,906
əd. Reir	nb. Rate: 100.00%	7/13/2017	Linda Newton: R	evised AC convers	sion from 16/17 to	o 17/18 and add c	on funds to match	Ex. 6D dated 6/12	2/2017.	Total:	1,293,906
3629	Local AC (HBP) Local Match	CON	0								0
ed. Reir	nb. Rate: 100.00%	7/13/2017	Linda Newton: R	evised AC convers	sion from 16/17 to	o 17/18.				Total:	0
3629	HBP Local Match	CON	614,634								614,634
ed. Reir	nb. Rate: 100.00%	9/20/2016	Chien Wu: As red	quested in Septem	iber 2016 HBP St	urvey.				Total:	614,634
3629	HBP Local Match	CON	-1,446,439								-1,446,439
əd. Reir	nb. Rate: 100.00%	9/2/2016 Li	inda Newton: Pro	ect ready to adver	tise, advance CC	ON into 15/16.				Total:	-1,446,439
3629	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 100.00%						izing AC.8/25/20 [.] pact funds in the cu		undline zeroed out	Total:	
629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	project in y	ear shown. 7/27/		Fundline zeroed				nade to program this)20/21-25/26. This	Total:	
629	HBP Local Match	CON									
∋d. Reir	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt v	vill be made to pro	gram this project	in year shown. 7		nin: Fundline zero	financially constrain ed out due to FTIP	Total:	

						projects of	, , , , , , , , , , , , , , , , , , ,				
D	istrict: 04	County: So	onoma								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP Local Match	CON									
ed. Rein	b. Rate: 100.00%	the FTIP (F	PUSH). Attempt v	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
3629	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt v	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
3629	HBP Local Match	CON	5,544,000					-		-5,544,000	
ed. Reim	nb. Rate: 100.00%		Rachel Carpente 2015 Survey.	r: Not ready to ac	l within 6 months.	CON funds mov	ed from FFY Beyor	nd to 15/16. As re	quested in	Total:	
3629	HBP Local Match	CON	-5,544,000							5,544,000	
ed. Reim	nb. Rate: 100.00%					N funds moved fro his project in year	om FFY 16/17 to Be shown.	eyond. Action tak	en to financially	Total:	
3629	HBP Local Match	CON									
ed. Rein	b. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3629	HBP Local Match	CON	5,544,000							-5,544,000	
ed. Reim	nb. Rate: 100.00%		Rachel Carpente 2014 Survey.	r: Not ready to ac	l within 6 months.	CON funds mov	ed from FFY Beyor	nd to 15/16. As re	quested in	Total:	
3629	HBP Local Match	CON	-5,544,000							5,544,000	
ed. Reim	nb. Rate: 100.00%					funds moved fror his project in year	n FFY 17/18 to Bey shown.	ond. Action take	n to financially	Total:	
3629	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

_	04	Osumbu Os				projecto crit	, ,				
	District: 04	County: So	noma Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3629	HBP	CON		20/21			20/24		25/20	Beyond	TOLA
ed Rei	Local Match mb. Rate: 100.00%	3/30/2014 Г	DI A-Admin ⁻ Not	ready to ad withir	6 months CON	funds moved from	FEX 15/16 to 16/	17 Action taken to	o financially	-	
		constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t		hown. 8/25/2019	DLA-Admin: Fund	dline zeroed out due	Total:	
3629	HBP Local Match	CON	4,400,000							-4,400,000	
əd. Reii	mb. Rate: 100.00%		hien Wu: Not rea and approved or		months. CON fu	nds moved from FF	Y Beyond to 15/1	6. As requested b	y Exhibit 6D dated	Total:	
3629	HBP Local Match	CON	1,144,000								1,144,000
ed. Rei	mb. Rate: 100.00%	2/3/2014 Cł	hien Wu: Revise	to reflect Exhibit	6D as approved o	on 2/3/2014.				Total:	1,144,000
3629	HBP Local Match	CON	-4,400,000							4,400,000	
ed. Reii	mb. Rate: 100.00%					N funds moved fror his project in year s		eyond. Action take	en to financially	Total:	
3629	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	N funds moved fror his project in year s s does not impact fi	hown. 8/25/2019	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3629	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	N funds moved fror his project in year s s does not impact fu	hown. 8/25/2019	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3629	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be m	ade to program t	N funds moved fror his project in year s s does not impact fi	hown. 8/17/2017	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3629	HBP Local Match	CON	1,481,000								1,481,000
ed. Rei	mb. Rate: 100.00%	9/27/2013 0	Chien Wu: As rec	uested in Septer	nber 2013 HBP S	Survey.				Total:	1,481,000
3629	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	Survey. 8/2		nin: Fundline zer		unds moved from F IIP cycle migration:			September 2013 This does not impact	Total:	
			,								

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

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

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

MPO Summary: Metropolitan Transportation Commission

Number of Projects: 9

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	80,983,225	15,427,493	12,607,808	10,896,438	14,546,971	1,106,625	354,120	122,479,615	258,402,296
Local Match	15,846,195		6,265,291	-1,353,000	278,629	143,375	45,880	-5,489,139	15,737,231
LSSRP Bond	182,944		839,260	1,353,000	11,470			7,104,551	9,491,225
Local AC	50,285,716	-15,000,000	42,300,881	-10,442,990	38,753,120			-105,896,727	0
Total for all Phases	147,298,081	427,493	62,013,240	453,448	53,590,190	1,250,000	400,000	18,198,300	283,630,752