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

3/22/2022, 7:46 AM

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

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

Note id: 31

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

District: 05 County: Monterey

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

Department of Parks and Recreation

BRIDGE NO. 36P0015, APTOS CREEK ROAD OVER APTOS CREEK, Stand Alone Bridge preventive Maintenance Project. Paint bridge and repair wingwall.

New!

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					85,000				85,000
R/W									
CON								476,000	476,000
Total					85,000			476,000	561,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					75,251			421,403	496,653
Local Match					9,750			54,597	64,347
LSSRP Bond									
Local AC									
Total					85,000			476,000	561,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					75,251				75,251
Local Match					9,750				9,750
LSSRP Bond					_		_		
Local AC									
Total	·				85,000				85,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4775	HBP	PE					75,251				75,251
	Local Match						9,750				9,750
Fed. Reir	nb. Rate: 88.53%	2/14/2022	2 Andy Chou: PE	funds added to refl	ect LAPG 6A.					Total:	85,000

New!

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

	District: 05	County: M	onterey								
Respo	nsible Agency	/	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summa	ıry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								421,403	421,403
		Local Match								54,597	54,597
		LSSRP Bond									
		Local AC									
		Total								476,000	476,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4775	HBP	CON								421,403	421,403
	Local Match									54,597	54,597
ed. Reir	mb. Rate: 88.53%	6 2/14/2022	Andy Chou: CO	N funds added to	reflect LAPG 6A.					Total:	476 000

476,000

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

District: 05 County: Monterey

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

Department of Parks and Recreation

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

Fed Proj:

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

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4629	HBP	PE					180,000				180,000
	Local Match						45,000				45,000
Fed. Reir	nb. Rate: 80.00%	8/1	5/2021 DLA-Admin: R	evise reimburseme	nt rate from 88.53	% to 80% for on sy	ystem project.			Total:	225,000
4629	HBP	PE					-199,193				-199,193
	Local Match						-25,808				-25,808
Fed. Reir	nb. Rate: 88.53%	8/1	5/2021 DLA-Admin: Re	vise reimbursemer	nt rate from 88.53%	% to 80% for on sy	stem project.			Total:	-225,000
4629	HBP	PE			-199,193		199,193				
	Local Match				-25,808		25,808				
Fed. Reir	nb. Rate: 88.53%		28/2020 DLA-Admin: N FTIP (PUSH). Attemp	•			FFY 21/22 to 23/2	4. Action taken to	o financially constrain	Total:	

	District: 05	County:	Monterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4629	HBP Local Match	PE			199,193 25,808						199,193 25,808
Fed. Reii	mb. Rate: 88.53%	3/13/2	018 Linda Newton:	New eligible projec	t.					Total:	225,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								524,534	524,534
		Local Match								131,134	131,134
	L	SSRP Bond									
		Local AC									
		Total								655,668	655,668
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4629	HBP	CON								524,534	524,534
	Local Match									131,134	131,134
Fed. Rei	mb. Rate: 80.00%	8/15/2	021 DLA-Admin: Re	evise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	655,668
4629	HBP	CON								-580,463	-580,463
	Local Match									-75,205	-75,205
Fed. Rei	mb. Rate: 88.53%	8/15/2	021 DLA-Admin: Re	evise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	-655,668
4629	HBP	CON								580,463	580,463
	Local Match									75,205	75,205
Fed. Rei	mb. Rate: 88.53%	3/13/2	018 Linda Newton:	New eligible projec	t.					Total:	655,668

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BHLO-5944(099)

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

Phase Funding Details	3:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP	PE		50,000							50,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 10/6/20	20 Wesley Zinke: Pe	er HBP survey.						Total:	50,000
3491	HBP	PE	209,000								209,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 11/21/2	018 Wesley Zinke: F	PE increase per 6-	-D.					Total:	209,000
3491	HBP	PE	498,169								498,169
	Local Match										
Fed. Reir	mb. Rate: 100.00 ^o	% 5/7/201	5 Kelli Hill: PE incre	ase per revised 6-	D (see district co	mment for breakdo	own)			Total:	498,169

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Ad	2014 DLA-Admin: N dmin: Fundline zero FTIP cycle.							Total:	
3491	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey	014 Kelli Hill: Not rea . 8/25/2019 DLA-Ad n the current FTIP cy	min: Fundline ze					eptember 2014 This does not impact	Total:	
3491	НВР	R/W									
Fed. Reir	Local Match nb. Rate: 100.00%	Survey	113 Kelli Hill: Not rea . 8/17/2017 DLA-Ac n the current FTIP cy	min: Fundline ze					eptember 2013 This does not impact	Total:	
3491	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		012 Kelli Hill: Not rea out due to FTIP cyc							Total:	
3491	HBP Local Match	R/W	60,000				•		•		60,000
⁻ ed. Reir	nb. Rate: 100.00%		2010 Eric Bost: Rein 1010 Kelli Hill: R/W pl							Total:	60,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						1,485,333			1,485,3
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total						1,485,333			1,485,33
	Funding Details:		Duian	20/24	24/22	20/22	00/04	24/25	05/00	Davisand	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24		25/26	Beyond	Total
3491	HBP Local Match	CON					-1,485,333	1,485,333			
	nb. Rate: 100.00%								financially constrain		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON				-1,485,333	1,485,333				
Fed. Reir	mb. Rate: 100.00%		7/2021 DLA-Admin: 1 TIP (PUSH). Attemp	•			FFY 22/23 to 23/24.	Action taken to fi	nancially constrain	Total:	
3491	HBP Local Match	CON			-1,485,333	1,485,333					
Fed. Reir	mb. Rate: 100.00%		7/2021 DLA-Admin: 1 TIP (PUSH). Attemp	•			FFY 21/22 to 22/23.	Action taken to fi	nancially constrain	Total:	
3491	HBP Local Match	CON			1,485,333		-1,485,333				
Fed. Reir	mb. Rate: 100.00%	9/20/ Statu	2021 Wesley Zinke:	NEARLY Ready to	Advertise. CON	funds moved from	FFY 23/24 to 21/22	. As requested in	September 2021	Total:	
3491	HBP Local Match	CON				-1,485,333	1,485,333				
Fed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: N TIP (PUSH). Attemp				FY 22/23 to 23/24.	Action taken to fin	ancially constrain	Total:	
3491	HBP Local Match	CON			-1,485,333	1,485,333					
Fed. Reii	mb. Rate: 100.00%		2020 DLA-Admin: N TIP (PUSH). Attemp	•			FY 21/22 to 22/23.	Action taken to fin	ancially constrain	Total:	
3491	HBP Local Match	CON			1,485,333					-1,485,333	
Fed. Reir	mb. Rate: 100.00%	9/18/	2020 Wesley Zinke:	Per HBP survey.						Total:	
3491	HBP Local Match	CON								808,667	808,667
Fed. Reir	mb. Rate: 100.00%	11/2	1/2018 Wesley Zinke:	CON increase pe	er 6-D.					Total:	808,667
3491	HBP Local Match	CON			-676,666					676,666	
Fed. Reir	mb. Rate: 100.00%		5/2018 DLA-Admin: Itrain the FTIP (PUSH					ond. Action taker	n to financially	Total:	
3491	HBP Local Match	CON		-676,666	676,666						
Fed. Reir	mb. Rate: 100.00%		1/2018 DLA-Admin: Itrain the FTIP (PUSH					22. Action taken t	o financially	Total:	
3491	HBP Local Match	CON	-676,666	676,666							
								21. Action taken t			

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

	District: 05	County: Mo	onterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON	-200,000							200,000	
ed. Rei	mb. Rate: 100.00%			nbursement chang ot ready to ad with		Credits). N funds moved fro	m FFY 13/14 to Be	eyond.		Total:	
3491	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/30/2009	DLA-Admin: No	•	in 6 months. CO	N funds moved from		8/14. 8/21/2015 DL ids in the current F	A-Admin: Fundline TIP cycle.	Total:	
3491	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/30/2009	DLA-Admin: No	•	in 6 months. CO	N funds moved from		2/13. 8/21/2015 DL ids in the current F	A-Admin: Fundline TIP cycle.	Total:	
3491	HBP Local Match	CON	200,000								200,000
ed. Rei	mb. Rate: 100.00%			nbursement chang lew Scour Counte		,				Total:	200,000

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BRLS-5944(098)

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

Phase Funding Details:

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

	District: 05	County: M									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%				om FFY 8/9 to 9/10 This does not impac			zeroed out due to	FTIP cycle	Total:	
3407	HBP Local Match	PE	531,180 68,820								531,180 68,820
Fed. Rei	mb. Rate: 88.53%	9/22/2008	3 Mike Giuliano: N	ew project ; PE p	hase in 08/09					Total:	600,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					202,734				202,73
		Local Match					26,266				26,26
	L	SSRP Bond									
		Local AC									
		Total					229,000				229,00
	Funding Details:			20/0/	0.1/0.0	00/00	00/04	0.1/0.5	0.7/0.0		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	R/W			-202,734		202,734				
Fed. Rei	Local Match mb. Rate: 88.53%	10/21/202	21 DLA-Admin: No	ot ready to ad with	-26,266 nin 6 months. RW	funds moved fron	26,266 n FFY 21/22 to 23/3	24.		 Total:	
3407	HBP	R/W	-202,734	•	202,734					Total.	
3407	Local Match	TV/VV	-26,266		26,266						
Fed. Rei	mb. Rate: 88.53%	10/17/201	,	ot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
3407	HBP	R/W									
0101	Local Match										
Fed. Rei	mb. Rate: 88.53%		in: Fundline zeroe		nin 6 months. RW i					Total:	
3407	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey. 8		min: Fundline ze	months. RW funds			•	eptember 2015 This does not impac	Total:	
3407	HBP	R/W	25,674								25,674
	Local Match		3,326								3,326
Fed. Rei	mb. Rate: 88.53%	8/17/2015 dated 8/1		dy to ad within 6	months. RW funds	s moved from FF	Y 17/18 to 16/17. A	As requested by aલ્	gency in revised 6A	Total:	29,000

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

[District: 05	County: I	Monterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%	constrair	n the FTIP (PUSH). Cycle migration: 20	Attempt will be r	made to program tl	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total: ue	
3407	HBP	CON	9,430,412							-9,430,412	
	Local Match		1,221,810							-1,221,810	
Fed. Rei	imb. Rate: 88.53%	9/29/201 Survey.	5 Kelli Hill: Not rea	dy to ad within 6	months. CON fun	ds moved from F	FY Beyond to 18/1	9. As requested ir	September 2015	Total:	
3407	HBP	CON								4,118,612	4,118,612
	Local Match									533,610	533,610
Fed. Rei	imb. Rate: 88.53%	8/17/201	5 Kelli Hill: CON in	crease per revise	ed 6A dated 8/17/2	2015				Total:	4,652,222
3407	HBP	CON	-5,311,800							5,311,800	
	Local Match		-688,200							688,200	
Fed. Rei	imb. Rate: 88.53%		DLA-Admin: Not rnthe FTIP (PUSH).					ond. Action taken	to financially	Total:	
3407	HBP	CON									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	the FTIP	DLA-Admin: Not r (PUSH). Attempt v gration: 2012/13-17	will be made to p	rogram this project	in year shown. 8	3/21/2015 DLA-Adn	nin: Fundline zero			
3407	HBP Local Match	CON									
Fed. Rei	imb. Rate: 88.53%		009 DLA-Admin: No out due to FTIP cycl							ne Total:	
3407	HBP	CON	5,311,800							-5,311,800	
	Local Match		688,200							-688,200	
Fed. Rei	imb. Rate: 88.53%	10/7/200	9 Mike Giuliano: C	ON funds moved	from FFY Beyond	I to 11/12.				Total:	
3407	HBP	CON								5,311,800	5,311,800
	Local Match									688,200	688,200
Fed. Rei	imb. Rate: 88.53%	9/22/200	8 Mike Giuliano: N	ew project ; CON	I phase based on i	nitial estimate				Total:	6,000,000
											5,555,550

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BHLO-5944(100)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	596,534		307,126						903,660
R/W	39,100	110,900							150,000
CON			5,838,800						5,838,800
Total	635,634	110,900	6,145,926						6,892,460
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	635,634	110,900	307,126	5,838,800					6,892,460
Local Match									
LSSRP Bond									
Local AC			5,838,800	-5,838,800					
Total	635,634	110,900	6,145,926						6,892,460
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	596,534		307,126						903,660
Local Match									
LSSRP Bond									
Local AC									
Total	596,534		307,126						903,660

Phase Funding Details	3:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP	PE		-307,126	307,126						
	Local Match										
Fed. Reir	mb. Rate: 100.00 ⁴		020 DLA-Admin: Ne nding to FFY 21/22,	,	dvertise. PE fund	ls moved from FF	Y 20/21 to 21/22.	Delivery failure o	f phase in 19/20.	Total:	
3490	HBP	PE	-257,126	307,126							50,000
	Local Match										
Fed. Reir	mb. Rate: 100.00 ⁴		020 DLA-Admin: Fu 20 Wesley Zinke: P		eliver.					Total:	50,000
3490	HBP	PE	257,126								257,126
	Local Match										
Fed. Reir	mb. Rate: 100.00		020 DLA-Admin: Fu 19 Heidi Borders: Pe							Total:	257,126

П	istrict: 05	County: M	lonterev		μ	ogrammou m a					
	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	PE	491,534								491,534
Fed. Reir	mb. Rate: 100.00%	6 5/7/2015 k	Kelli Hill: PE incre	ase per revised 6	D requested by a	igency. See distric	t comments defini	ng request.		Total:	491,534
3490	HBP Local Match	PE	105,000								105,000
Fed. Reir	mb. Rate: 100.00%			nbursement chang ew Scour Counter		Credits).				Total:	105,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	39,100	110,900							150,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	39,100	110,900							150,0
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	R/W		-250,000							-250,000
Fed. Reir	mb. Rate: 100.00%	6 1/12/2021	Wesley Zinke: C	ost reduction per	6-D dated 1/12/21	l.				Total:	-250,000
3490	HBP Local Match	R/W		360,900							360,900
Fed. Reir	mb. Rate: 100.00%	6 10/8/2019	Heidi Borders: Pe	er Agency Fall Sur	vey.					Total:	360,900
3490	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%					021 DLA-Admin: Fn the current FTIP		it due to FTIP cycl	e migration:	Total:	
3490	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			er agency request s not impact funds			zeroed out due to	FTIP cycle migrat	ion: 2018/19-23/24	Total:	
3490	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		in: Fundline zeroe					20. NEPA not yet his does not impa		Total:	

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

						0					
D	istrict: 05	County:	Monterey								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				5,838,800					5,838,800
		Local Match									
	L	SSRP Bond									
ļ		Local AC			5,838,800	-5,838,800					
l		Total			5,838,800						5,838,800
	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	Local AC (HBP)	CON			5,838,800	-5,838,800					
ad Dain	Local Match	40/00/	/0004 to de Neceste			ON : FEV 04/00					
ea. Kein	nb. Rate: 100.00%	12/30/	2021 Linda Newto	n: Local agency	requests AC for Co	JN IN FFY 21/22.				Total:	
3490	HBP	CON			-5,838,800	5,838,800					
	Local Match										
ed. Rein	nb. Rate: 100.00%				ise. CON funds m n this project in yea		/22 to 22/23. Act	ion taken to finand	cially constrain the F	TIP Total:	
3490	HBP	CON			5,838,800					-5,838,800	
	Local Match										
ed. Rein	nb. Rate: 100.00%	9/20/2 Status		: NEARLY Ready	to Advertise. CO	N funds moved fr	om FFY Beyond to	o 21/22. As reque	ested in September 2	2021 Total:	
3490	HBP	CON								240,800	240,800
	Local Match										
ed. Rein	nb. Rate: 100.00%	1/12/2	2021 Wesley Zinke	: Cost update per	r 6-D dated 1/12/2	1.				Total:	240,800
3490	НВР	CON					-5,598,000			5,598,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%			•	o Advertise. CON o program this proj			eyond. Action take	en to financially cons	strain Total:	
3490	HBP	CON				-5,598,000	5,598,000				
	Local Match										
ed. Rein	nb. Rate: 100.00%			•	o Advertise. CON o program this proj			/24. Action taken	to financially constra	ain Total:	
3490	HBP	CON			-5,598,000	5,598,000					
	Local Match										
ed. Rein	nb. Rate: 100.00%			•	o Advertise. CON o program this proj			/23. Action taken	to financially constra	ain Total:	

respo	nsible Agency			Prior	2	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	CON					5,598,000					-1,288,389	4,309,611
ed. Rei	mb. Rate: 100.00%	, (9/18/2020) Wesley Zink	ke: Per HBP	survey.						Total:	4,309,611
3490	HBP	CON					-1,288,389					1,288,389	
	Local Match												
ed. Reir	mb. Rate: 100.00%				,		nin 6 months. CO made to program t		om FFY 21/22 to B shown.	eyond. Action tak	en to financially	Total:	
3490	HBP	CON					1,288,389					-1,288,389	
	Local Match												
[:] ed. Reir	mb. Rate: 100.00%	,	0/3/2018	3 Wesley Zink	ke: Per Fall 2	2018 HBP	survey.					Total:	
3490	HBP Local Match	CON		-1,288,389	9							1,288,389	
ed. Reir	mb. Rate: 100.00%				,		nin 6 months. CO		om FFY 19/20 to B	eyond. Action tak	en to financially	Total:	
3490	HBP Local Match	CON											
	Loodi Matori												
ed. Reir	mb. Rate: 100.00%		onstrain	the FTIP (PU	JSH). Attemi	pt will be r	made to program t	his project in yea		1 DLA-Admin: Fu	n to financially ndline zeroed out du	Total: le	
ed. Rein 3490	НВР		onstrain	the FTIP (PU	JSH). Attem n: 2018/19-2	pt will be r	made to program t	his project in yea		1 DLA-Admin: Fu	,	Total: -1,288,389	
3490	HBP Local Match	CON	onstrain	the FTIP (PU cle migration	JSH). Attem n: 2018/19-2	pt will be r	made to program t	his project in yea	shown. 7/27/202	1 DLA-Admin: Fu	,	le	
3490	НВР	CON	constrain o FTIP cy	the FTIP (PU ycle migration 1,288,389	JSH). Attem n: 2018/19-2	pt will be r 23/24 to 20	made to program t 020/21-25/26. Thi	his project in yea s does not impact	shown. 7/27/202 funds in the curre	1 DLA-Admin: Fu nt FTIP cycle.	,	le	
3490	HBP Local Match	CON	constrain o FTIP cy 0/29/2015	the FTIP (PU ycle migration 1,288,389	JSH). Attem n: 2018/19-2	pt will be r 23/24 to 20	made to program t 020/21-25/26. Thi	his project in yea s does not impact	shown. 7/27/202 funds in the curre	1 DLA-Admin: Fu nt FTIP cycle.	ndline zeroed out du	-1,288,389 	1,088,389
3490 Fed. Reii	HBP Local Match mb. Rate: 100.00%	CON	constrain o FTIP cy 0/29/2015	the FTIP (PU ycle migration 1,288,389	JSH). Attem n: 2018/19-2	pt will be r 23/24 to 20	made to program t 020/21-25/26. Thi	his project in yea s does not impact	shown. 7/27/202 funds in the curre	1 DLA-Admin: Fu nt FTIP cycle.	ndline zeroed out du	-1,288,389 — Total:	1,088,389
3490 Fed. Rein 3490	HBP Local Match mb. Rate: 100.00%	CON	constrain o FTIP cy 0/29/2015 Gurvey.	the FTIP (PU ycle migration 1,288,389	JSH). Attem n: 2018/19-2 9 ot ready to a	pt will be r 23/24 to 20 d within 6	made to program t 020/21-25/26. Thi months. CON fur	his project in yea s does not impact	shown. 7/27/202 funds in the curre	1 DLA-Admin: Fu nt FTIP cycle.	ndline zeroed out du	-1,288,389 — Total:	1,088,389
3490 Fed. Reir 3490	HBP Local Match mb. Rate: 100.00% HBP Local Match	CON	constrain o FTIP cy 0/29/2015 Gurvey.	the FTIP (PU ycle migration 1,288,389 5 Kelli Hill: No	JSH). Attem n: 2018/19-2 9 ot ready to a N increase p	pt will be r 23/24 to 20 d within 6	made to program t 020/21-25/26. Thi months. CON fur	his project in yea s does not impact	shown. 7/27/202 funds in the curre	1 DLA-Admin: Fu nt FTIP cycle.	ndline zeroed out du	-1,288,389 Total: 1,088,389	
3490 Fed. Reii 3490 Fed. Reii	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON	constrain o FTIP cy 0/29/2015 Gurvey.	the FTIP (PU ycle migration 1,288,389 5 Kelli Hill: No Kelli Hill: CO	JSH). Attem n: 2018/19-2 9 ot ready to a N increase p	pt will be r 23/24 to 20 d within 6	made to program t 020/21-25/26. Thi months. CON fur	his project in yea s does not impact	shown. 7/27/202 funds in the curre	1 DLA-Admin: Fu nt FTIP cycle.	ndline zeroed out du	-1,288,389 Total: 1,088,389 Total:	
3490 Fed. Rein 3490 Fed. Rein 3490	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON	constrain o FTIP cy 0/29/2015 Survey. 5/7/2015 I	the FTIP (PUycle migration 1,288,389 5 Kelli Hill: No Kelli Hill: CO	JSH). Attemn: 2018/19-2 9 ot ready to a N increase p	pt will be r 23/24 to 20 d within 6 per revised	made to program to 20/21-25/26. Thi months. CON fur	his project in yea s does not impact nds moved from F	shown. 7/27/202 funds in the curre	1 DLA-Admin: Funt FTIP cycle. 9. As requested in the second sec	ndline zeroed out du	-1,288,389 Total: 1,088,389 Total:	
3490 Fed. Rein 3490 Fed. Rein 3490	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match	CON	constrain o FTIP cy 0/29/2015 Survey. 5/7/2015 I	the FTIP (PUycle migration 1,288,389 5 Kelli Hill: No Kelli Hill: CO -200,000	JSH). Attemn: 2018/19-2 9 ot ready to a N increase p	pt will be r 23/24 to 20 d within 6 per revised	made to program to 20/21-25/26. Thi months. CON fur	his project in yea s does not impact nds moved from F	shown. 7/27/202 funds in the curre	1 DLA-Admin: Funt FTIP cycle. 9. As requested in the second sec	ndline zeroed out du	-1,288,389 Total: 1,088,389 Total: 200,000	
3490 Fed. Rein 3490 Fed. Rein 3490 Fed. Rein	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	CON	constrain o FTIP cy 0/29/2015 Survey. 5/7/2015 I	the FTIP (PUycle migration 1,288,389 5 Kelli Hill: No Kelli Hill: CO -200,000	JSH). Attemn: 2018/19-2 9 ot ready to a N increase p	pt will be r 23/24 to 20 d within 6 per revised	made to program to 20/21-25/26. Thi months. CON fur	his project in yea s does not impact nds moved from F	shown. 7/27/202 funds in the curre	1 DLA-Admin: Funt FTIP cycle. 9. As requested in the second sec	ndline zeroed out du	-1,288,389 Total: 1,088,389 Total: 200,000	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	DLA-	2012 Kelli Hill: Not rea Admin: Fundline zeroe nt FTIP cycle.							Total:	
3490	HBP Local Match	CON	200,000							-200,000	
Fed. Reir	mb. Rate: 100.00%	, .	I/2010 Eric Bost: Reim 2010 Kelli Hill: Not rea ey.				FY Beyond to 13/1	4. As requested in	n September 2010	Total:	
3490	HBP Local Match	CON	-200,000							200,000	
Fed. Reir	mb. Rate: 100.00%	—	010 DLA-Admin: Reim 0/2009 DLA-Admin: No				om FFY 13/14 to B	eyond.		Total:	
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	10/30	010 DLA-Admin: Reim 0/2009 DLA-Admin: No ed out due to FTIP cycl	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total:	
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	10/30	010 DLA-Admin: Reim 0/2009 DLA-Admin: No ed out due to FTIP cycl	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total:	
3490	HBP Local Match	CON	200,000								200,000
Fed. Reir	mb. Rate: 100.00%	—	010 DLA-Admin: Reim 2009 Mike Giuliano: N			Credits).				Total:	200,000

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

District: 05 County: Monterey

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

Monterey County

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

Fed Proj: BRLO-5944(103)

4/14/2020 Wesley Zinke: PE increase per revised 6-D

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

Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	PE		-500							-500
Fed. Rei	mb. Rate: 100.00	% 6/1/2021	DLA-Admin: Revis	ed funding to mat	ch RFA's to date.					Total:	-500
3540	HBP Local Match	PE	-77,425	77,425							
Fed. Rei	mb. Rate: 100.00	% 10/6/202	0 Wesley Zinke: Pe	er HBP survey.						Total:	
3540	HBP Local Match	PE	7,000								7,000

Fed. Reimb. Rate: 100.00%

7,000

Total:

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	PE	30,425								30,425
Fed. Rei	mb. Rate: 100.00%	3/6/2020	Wesley Zinke: PE	increase per 6-D)					Total:	30,425
3540	HBP Local Match	PE	40,000								40,000
Fed. Rei	mb. Rate: 100.00%	6 10/8/2019	Heidi Borders: P	er Agency Fall Su	ırvey.					Total:	40,000
3540	HBP Local Match	PE	510,575								510,575
Fed. Rei	mb. Rate: 100.00%	5/9/2015	Kelli Hill: PE incre	ease per revised (3D					Total:	510,575
3540	HBP Local Match	PE	150,000								150,000
Fed. Rei	mb. Rate: 100.00%) Eric Bost: Reim) Kelli Hill: New p	•	`	Credits).				Total:	150,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	88,000	230,500							318,5
		Local Match									
	LL	SSRP Bond									
		Local AC									
		Total	88,000	230,500							318,5
	Funding Details:		Deion	20/24	04/00	20/22	22/24	24/25	25/20	Daviend	
Proj id 3540	Funds Src HBP Local Match	Phase R/W	Prior	-500	21/22	22/23	23/24	24/25	25/26	Beyond	Total -500
⁻ ed. Reii	mb. Rate: 100.00%	6/1/2021	DLA-Admin: Revi	sed funding to ma	atch RFA's to da	te.				Total:	-500
3540	HBP Local Match	R/W	-231,000	231,000							
Fed. Rei	mb. Rate: 100.00%	10/6/2020) Wesley Zinke: F	er HBP survey.						Total:	
3540	HBP Local Match	R/W	114,000								114,000
Fed. Rei	mb. Rate: 100.00%	6 4/14/2020) Wesley Zinke: F	R/W increase per	revised 6-D					Total:	114,000
05.40	HBP	R/W	117,000								117,000
3540	Local Match										

D	istrict: 05	County: N	N onterey								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540 Fed. Rein	HBP Local Match nb. Rate: 100.00%			Agency requesting 25/26. This does				roed out due to F ⁻	TIP cycle migration:	Total:	
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	0,,	nin: Fundline zero	ot ready to ad withi bed out due to FTII				•		Total:	
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	DLA-Adm		lot ready to ad with ped out due to FTII						Total:	
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	DLA-Adm		lot ready to ad with ped out due to FTII						Total:	
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey. 8						•	eptember 2015 This does not impact	Total:	
3540	HBP Local Match	R/W	18,000								18,000
Fed. Rein	nb. Rate: 100.00%	5/9/2015	Kelli Hill: Row inc	rease per revised	6D.					Total:	18,000
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		nin: Fundline zero	lot ready to ad with ped out due to FTII						Total:	
3540	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey.							eptember 2014 This does not impact	Total:	

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

Resnoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
(C3poi	Isible Agency		1 1101	20/21	21/22	22,20	20/21	2 1/20	20/20	Doyona	Total
3540	HBP Local Match	CON			-2,255,525	2,255,525					
ed. Reir	nb. Rate: 100.00%		2019 DLA-Admin: N ain the FTIP (PUSH)					/23. Action taken	to financially	Total:	
3540	HBP Local Match	CON		-2,255,525	2,255,525						
ed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: Nain the FTIP (PUSH)					/22. Action taken	to financially	Total:	
3540	HBP Local Match	CON	-2,255,525	2,255,525							
ed. Reir	mb. Rate: 100.00%	10/8/20)19 Heidi Borders: F	er Agency Fall Su	ırvey.					Total:	
3540	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	the FTI	2018 DLA-Admin: N P (PUSH). Attempt nigration: 2018/19-2	will be made to p	rogram this projec	t in year shown. 7	/27/2021 DLA-Adm	in: Fundline zero	financially constrain ped out due to FTIP	Total:	
3540	HBP Local Match	CON	2,255,525		-2,255,525						
ed. Reir	mb. Rate: 100.00%	10/3/20	018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3540	HBP Local Match	CON		-2,255,525	2,255,525						
ed. Reir	mb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					/22. Action taken	to financially	Total:	
3540	HBP Local Match	CON	-2,255,525	2,255,525							
ed. Reir	mb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					/21. Action taken	to financially	Total:	
3540	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	2017 DLA-Admin: Nain the FTIP (PUSH) Or cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially ndline zeroed out due	Total:	
3540	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%		017 Heidi Borders: F 9-23/24 to 2020/21-					ed out due to FTI	IP cycle migration:	Total:	

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

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

 District:
 05
 County:
 Monterey

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

Monterey County

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

Fed Proj: BPMPL-5944(125)

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

			, o tal.								- /
Phase F	unding Details:										
Proj id	Funds Src	Pha	se Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4327	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		10/15/2019 DLA-Admin: Not Push funding to FFY19/20, p 2020/21-25/26. This does no	er LAPG Ch. 6.	7/27/2021 DLA	A-Admin: Fundline		•	•	i Olai.	
4327	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		10/15/2019 DLA-Admin: Fur 4/11/2018 Heidi Borders: Pe to 2020/21-25/26. This does	r agency reques	t. 7/27/2021 D		ne zeroed out due	e to FTIP cycle mi	gration: 2018/19-23/24	Total: 4	
4327	HBP	PE	200,701								200,701
	Local Match		26,003								26,003
Fed. Reir	nb. Rate: 88.53%		3/18/2018 Linda Newton: Fu 1/21/2016 Kelli Hill: PE per n		deliver.					Total:	226,704

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

	istrict: 05	County:	Monterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								963,359	963,359
		Local Match								124,813	124,813
	L	SSRP Bond									
		Local AC									
		Total								1,088,172	1,088,172
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4327	HBP	CON		-963,359						963,359	
	Local Match			-124,813						124,813	
Fed. Rein	mb. Rate: 88.53%		2018 Linda Newton: zation to proceed. <i>N</i>	•	vithin 6 months. C	ON funds moved t	from FFY 20/21 to	Beyond. Project I	nas not received	Total:	
4327	HBP	CON	-963,359	963,359							
	Local Match		-124,813	124,813							
Fed. Reir	mb. Rate: 88.53%)18 DLA-Admin: No ain the FTIP (PUSH)	•				21. Action taken t	o financially	Total:	
4327	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	017 DLA-Admin: No dmin: Fundline zero :FTIP cycle.							Total:	
4327	HBP	CON	963,359								963,359
	Local Match		124,813								124,813
Fed. Reir	mb. Rate: 88.53%	1/21/20)16 Kelli Hill: CON բ	er new BPMP						Total:	1,088,172

1,088,172

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

District: 05 County: Monterey

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

Salinas

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

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					420,499				420,499
R/W					420,499				420,433
CON								4 504 000	4 504 000
								1,561,990	1,561,990
Total					420,499			1,561,990	1,982,489
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					336,399			1,249,592	1,585,991
Local Match					84,100			312,398	396,498
LSSRP Bond									
Local AC									
Total					420,499			1,561,990	1,982,489
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					336,399				336,399
Local Match					84,100				84,100
LSSRP Bond									
Local AC									
Total					420,499				420,499

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4559	HBP	PE					336,399				336,399
	Local Match						84,100				84,100
Fed. Rei	mb. Rate: 80.00%	8/15/2	2021 DLA-Admin: F	Revise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	420,499
4559	HBP	PE					-372,268				-372,268
	Local Match						-48,231				-48,231
Fed. Rei	mb. Rate: 88.53%	8/15/2	2021 DLA-Admin: R	evise reimbursemer	nt rate from 88.539	% to 80% for on sy	stem project.			Total:	-420,499
4559	HBP	PE			-372,268		372,268				
	Local Match				-48,231		48,231				
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with pt will be made to pr			FFY 21/22 to 23/2	4. Action taken t	o financially constrain	Total:	_

D	istrict: 05	County:	Monterey								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4559	HBP Local Match	PE			372,268 48,231						372,268 48,231
Fed. Reir	nb. Rate: 88.53%	3/13/20	18 Eileen Crawford	: New application						Total:	420,499
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,249,592	1,249,592
		Local Match								312,398	312,398
	L	SSRP Bond									
		Local AC									
		Total								1,561,990	1,561,990
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4559	HBP	CON								1,249,592	1,249,592
	Local Match									312,398	312,398
Fed. Reir	nb. Rate: 80.00%	8/15/202	21 DLA-Admin: Re	vise reimbursemen	t rate from 88.53%	to 80% for on sy	stem project.			Total:	1,561,990
4559	HBP	CON								-1,382,830	-1,382,830
	Local Match									-179,160	-179,160
Fed. Reir	nb. Rate: 88.53%	8/15/202	21 DLA-Admin: Re	vise reimbursemen	it rate from 88.53%	to 80% for on sy	stem project.			Total:	-1,561,990
4559	HBP	CON								1,382,830	1,382,830
	Local Match									179,160	179,160
Fed. Reir	nb. Rate: 88.53%	3/13/20	18 Eileen Crawford	: New application						Total:	1,561,990

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLKS-NBIL(501)

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

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP	PE	12,326								12,326
	Local Match		3,081								3,081
Fed. Reir	mb. Rate: 80.00%	3/14/20	19 Wesley Zinke: Po	er Exh 6-D dated	3/14/19.					Total:	15,407
1860	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 80.00%		18 Wesley Zinke: Po 9-23/24 to 2020/21-2					due to FTIP cycle	migration:	Total:	
1860	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 80.00%	.,	18 Heidi Borders: Pe 9-23/24 to 2020/21-2					ed out due to FTIF	cycle migration:	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP	PE	87,200								87,200
	Local Match	-	21,800								21,800
ed. Rei	mb. Rate: 80.00%	3/19/201	3/19/2018 Heidi Borders: Per Agency Exh 6-D.								109,000
1860	HBP	PE	152,000								152,000
	Local Match		38,000								38,000
ed. Reiı	mb. Rate: 80.00%	10/5/201	7 Heidi Borders: P	er Agency 2017 F	Fall HBP survey.					Total:	190,000
1860	HBP	PE	80,000								80,000
	Local Match		20,000								20,000
ed. Rei	mb. Rate: 80.00%	2/14/201	3 Kelli Hill: PE inci	ease per approve	ed 6-D dated 2/13/	2013				Total:	100,000
1860	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 80.00%		Mike Giuliano: Ad le migration: 2008		•				ne zeroed out due to	O Total:	
1860	HBP	PE	400,000					5,5.5.			400,00
	Local Match		100,000								100,00
ed. Rei	mb. Rate: 80.00%	3/28/200	8 Mike Giuliano: Ir	ncrease in PE to a	ddress major des	ign issues involvin	g Calaveras Fault	Line within projec	t. Exhibit 6-D	Total:	500,00
			and approved with	SLA concurrence	9.						
1860	HBP	PE	480,000								480,00
	Local Match		120,000								
ad Dair											120,000
ed. Rei	mb. Rate: 80.00%)								Total:	
ed. Rei.	R/W Summa		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Total:	600,000
ed. Rei			Prior 805,000	20/21	21/22	22/23	23/24	24/25	25/26		600,000 Total
ed. Rei		ry:		20/21	21/22	22/23	23/24	24/25	25/26		600,000 Total
ed. Rei	R/W Summa	ry:		20/21	21/22	22/23	23/24	24/25	25/26		600,000 Total
-ed. Rei	R/W Summa	ry: Fed \$ Local Match		20/21	21/22	22/23	23/24	24/25	25/26		600,000 Total
ed. Rei	R/W Summa	Fed \$ Local Match LSSRP Bond		20/21	21/22	22/23	23/24	24/25	25/26		120,000 600,000 Total 805
	R/W Summa	Fed \$ Local Match LSSRP Bond Local AC	805,000	20/21	21/22	22/23	23/24	24/25	25/26		600,000 Total 809
Phase	R/W Summa	Fed \$ Local Match LSSRP Bond Local AC	805,000	20/21	21/22	22/23	23/24	24/25	25/26		600,000 Total 80:
Phase Proj id	R/W Summa	Fed \$ Local Match LSSRP Bond Local AC Total	805,000							Beyond	600,000 Total 809
Phase Proj id 1860	R/W Summa Funding Details: Funds Src HBP	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W	805,000 805,000 Prior	20/21	21/22					Beyond	80 Tota 80 Total
Phase Proj id 1860	R/W Summa Funding Details: Funds Src HBP Local Match	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W	805,000 805,000 Prior 5,000	20/21	21/22					Beyond	800,000 Total 800 Total 5,000

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

С	istrict: 05	County	y: San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	Local AC (HBP) Local Match	CON	-9,797,353	-4,467,187	14,264,540						
Fed. Reir	mb. Rate: 100.00%	10/1	5/2020 DLA-Admin:	Revise funding to	removed \$797,353	of AC from project	ct andmatch Autho	rizations to date.		Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		4/2020 DLA-Admin: cycle migration: 20						e zeroed out due t	o Total:	
1860	Local AC (HBP) Local Match	CON	-270,748		-14,264,540					14,535,288	
Fed. Reir	mb. Rate: 100.00%	10/1	8/2019 DLA-Admin:	Conversion of fede	eral funds FFY 201	9 survey.				Total:	
1860	HBP Local Match	CON	-152,885		14,264,540					-14,540,288	-428,633
Fed. Reir	mb. Rate: 100.00%	7/30)/2019 Wesley Zinke	: Revised per Exh	6A (6/18/19)					Total:	-428,633
1860	HBP Local Match	CON								5,000	5,000
Fed. Reir	mb. Rate: 100.00%	3/18	3/2019 Wesley Zinke	: Per revised Exh 6	6-D dated 3/18/19.					Total:	5,000
1860	HBP Local Match	CON		-14,535,288						14,535,288	
Fed. Reir	mb. Rate: 100.00%	10/2	2/2018 DLA-Admin:	Leave AC on proje	ect, move AC conve	ersion to beyond.	Project not Nearly	Ready to Advertise		Total:	
1860	Local AC (HBP) Local Match	CON		14,535,288						-14,535,288	
Fed. Reir	mb. Rate: 100.00%	10/2	2/2018 DLA-Admin:	Leave AC on proje	ect, move AC conve	ersion to beyond.	Project not Nearly	Ready to Advertise		Total:	
1860	Local AC (HBP) Local Match	CON	1,335,288	-1,335,288							
Fed. Reir	mb. Rate: 100.00%		29/2019 DLA-Admin: /2018 Wesley Zinke							Total:	
1860	HBP Local Match	CON		1,335,288							1,335,288
Fed. Reir	mb. Rate: 100.00%	10/1	/2018 Wesley Zinke	: Per Fall 2018 HB	P survey.					Total:	1,335,288
1860	HBP Local Match	CON	152,885								152,885
Fed. Reir	mb. Rate: 100.00%	3/19	0/2018 Heidi Borders	: Per Agency Exh 6	6-D					Total:	152,885

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	CON	-13,200,000	13,200,000							
ed. Rein	nb. Rate: 100.00%	10)/13/2017 DLA-Admin:	Project not ready to	advertise. Push	conversion into 20)/21.			Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000	-13,200,000							
ed. Rein	nb. Rate: 100.00%)/29/2019 DLA-Admin:)/13/2017 DLA-Admin:			conversion into 20	0/21.			Total:	
1860	Local AC (HBP) Local Match	CON									
ed. Rein	nb. Rate: 100.00%		0/5/2017 Heidi Borders 016/17-21/22 to 2018/1					roed out due to FT	IP cycle migration:	Total:	
1860	Local AC (HBP) Local Match	CON	-13,200,000							13,200,000	
[:] ed. Rein	nb. Rate: 100.00%	3/2	29/2017 DLA-Admin: /	AC conversion move	ed to 18/19 per su	rvey				Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
ed. Rein	nb. Rate: 100.00%	3/2	29/2017 DLA-Admin: /	AC Conversion move	ed to 18/19 per su	ırvey				Total:	
1860	Local AC (HBP)	CON									
ed. Rein	nb. Rate: 100.00%		29/2016 Heidi Borders 016/17-21/22 to 2018/1	0 ,	•			roed out due to FT	IP cycle migration:	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Rein	nb. Rate: 100.00%	10	0/3/2014 Linda Newton	: AC conversion m	oved to beyond u	ntil R/W is certified	d.			Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000							-13,200,000	
ed. Rein	nb. Rate: 100.00%	10	0/3/2014 Linda Newton	: AC conversion mo	ved to beyond un	til R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON									
ed. Rein	nb. Rate: 100.00%		28/2014 DLA-Admin: 7				•		ne zeroed out due t	Total:	
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	the	I/14/2013 DLA-Admin: e FTIP (PUSH). Attem rcle migration: 2016/17	pt will be made to p	rogram this projec	ct in year shown. 8	3/25/2019 DLA-Ad	min: Fundline zero			

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	ready to ac or 13/14 us	dvertise since Ap sing EPSP, if fun	RLY Ready to Adve ril 2010. The proje ds are available pe 21/22. This does r	ect keeps tying up er OB 10-01. 8/17	o programming cap 7/2017 DLA-Admir	pacity without delivers. Fundline zeroed	ery. Project may o	deliver in FFY 12/13	Total:	
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	8/17/2017							otember 2012 Survey. es not impact funds in	Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	a line item noted that if funds are	project requires the project has b available per O	a minimum delay p	penalty of 2 years ready to advertis 7 DLA-Admin: Fi	. The project was se since April 2010 undline zeroed ou	moved to FFY 15 D. Project may del	/16 due to budget liver in FFY 11/12	or 12/13 using EPSP,	Total:	
860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	2/22/2012	Kelli Hill: NEAR n: Fundline zero	line failed to delive LY Ready to Advel ed out due to FTIF	rtise. CON funds					Total:	
1860	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	11/10/2010 the FTIP (F	DLA-Admin: N PUSH). Attempt		Advertise. CON fo	t in year shown. 5	/10/2013 DLA-Adr	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
1860	HBP Local Match	CON	13,200,000						-	13,200,000	
ed. Rein	nb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: NEAR	LY Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 10/11.	As requested in S	eptember 2010	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Rein	nb. Rate: 100.00%			rsement changed to	`	,	m FFV 13/14 to B	evond		Total:	

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

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLS-5943(043)

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

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	PE		-83							-83
	Local Match			-11							-11
Fed. Reir	mb. Rate: 88.53%	8/5/202	1 Andy Chou: Revi	ised PE funds to m	atch E-76.					Total:	-94
3272	HBP	PE		-115,466							-115,466
	Local Match			-14,960							-14,960
Fed. Reir	mb. Rate: 88.53%	7/22/20	21 Wesley Zinke: F	Per Exh 6-D dated	7/21/21.					Total:	-130,426
3272	HBP	PE		334,643							334,643
	Local Match			43,357							43,357
Fed. Reir	mb. Rate: 88.53%	9/18/20	20 Wesley Zinke: F	Per HBP survey.						Total:	378,000

	District: 05	Co	ounty: San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	PE	27,040								27,040
	Local Match		3,503								3,503
Fed. Rei	mb. Rate: 88.53%		3/14/2019 Wesley Zinke:	Per Exh 6-D dated	l 3/14/19.					Total:	30,543
3272	HBP	PE	-1,558,128								-1,558,128
	Local Match		-201,872								-201,872
Fed. Rei	mb. Rate: 88.53%		11/2/2018 Wesley Zinke:	Per approved 6-D.						Total:	-1,760,000
3272	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/8/2018 Linda Newton: next fiscal year. 7/27/202 not impact funds in the cu	21 DLA-Admin: Fur						Total:	
3272	HBP	PE	1,558,128								1,558,128
	Local Match		201,872								201,872
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: 10/10/2018 Linda Newtor 10/6/2017 Heidi Borders:	n: Fund line failed t	o deliver.					Total:	1,760,000
3272	HBP	PE	259,442								259,442
	Local Match		33,613								33,613
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Kelli Hill: PE ii	ncrease per revised	Exhibit 6-D					Total:	293,055
3272	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/24/2014 DLA-Admin: the FTIP (PUSH). 8/17/2 not impact funds in the cu	017 DLA-Admin: F						Total:	
3272	HBP	PE	536,670								536,670
	Local Match		69,531								69,531
Fed. Rei	mb. Rate: 88.53%		10/3/2014 Linda Newton:	Added PE in 14/19	5 as requested in	2014 Survey.				Total:	606,201
3272	HBP	PE	1,089,474								1,089,474
	Local Match		141,153								141,153
Fed. Rei	mb. Rate: 88.53%		4/12/2011 Kelli Hill: Pe ir	ncrease per approve	ed 6-D dated 3/28	3/11.				Total:	1,230,627
3272	HBP	PE	845,462								845,462
	Local Match		109,539								109,539
Fed. Rei	mb. Rate: 88.53%		10/13/2009 Mike Giuliano	: PE Increase App	proved per Exhibi	t 6-D				Total:	955,000

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

Kespo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	НВР	R/W	62,414								62,414
	Local Match		8,086								8,086
Fed. Rei	imb. Rate: 88.53%	4/12/2011	Kelli Hill: ROW i	ncrease per appr	roved 6-D dated 3	/28/11				Total:	70,500
3272	HBP	R/W									
	Local Match										
Fed. Rei	imb. Rate: 88.53%		in: Fundline zeroe			ds moved from FFY 2010/11-15/16 to				Total:	
3272	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
Fed. Rei	imb. Rate: 88.53%	10/13/200	9 Mike Giuliano:	RW Increase per	r Exhibit 6-D					Total:	75,000
3272	НВР	R/W									
	Local Match										
Fed. Rei	imb. Rate: 88.53%					10/11. 5/10/2013 D pact funds in the cu		line zeroed out du	e to FTIP cycle	Total:	
3272	HBP	R/W	265,590				•				265,590
	Local Match		34,410								34,410
Fed. Rei	imb. Rate: 88.53%									Total:	300,000
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								37,755,832	37,755,8
	ı	_ocal Match				4,891,668					4,891,6
	L	SSRP Bond	ĺ								
		Local AC				37,755,832				-37,755,832	
	1				i	1					42,647,50
		Total				42,647,500					,,-
Phase	Funding Details:	Total				42,647,500		l .		•	,,-
Phase Proj id	<u>*</u>	Total Phase	Prior	20/21	21/22	42,647,500	23/24	24/25	25/26	Beyond	Total
		Phase	Prior	20/21	21/22	•	23/24	24/25	25/26	Beyond	
Proj id	Funds Src	Phase	Prior	20/21		22/23	23/24	24/25	25/26	Beyond	
Proj id 3272	Funds Src Local AC (HBP)	Phase CON			-37,755,832 -4,891,668	22/23 37,755,832			25/26	Beyond Total:	
Proj id 3272	Funds Src Local AC (HBP) Local Match	Phase CON 10/20/202			-37,755,832 -4,891,668	22/23 37,755,832 4,891,668			25/26		
Proj id 3272 Fed. Rei	Funds Src Local AC (HBP) Local Match imb. Rate: 88.53%	Phase CON 10/20/202			-37,755,832 -4,891,668 m FFY 21/22 to FF	22/23 37,755,832 4,891,668			25/26	Total:	

D	istrict: 05	County:	San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON			-37,755,832					37,755,832	
	Local Match				-4,891,668					4,891,668	
ed. Rein	nb. Rate: 88.53%		/2020 DLA-Admin: N s funding agreement	•	hin 6 months. CON	N funds moved fro	m FFY 21/22 to Bey	ond. Subject to	High Cost Policy:	Total:	
3272	HBP	CON			37,755,832					-30,815,128	6,940,704
	Local Match				4,891,668					-3,992,426	899,242
ed. Rein	nb. Rate: 88.53%	9/15/2	2020 Wesley Zinke:	Per HBP Survey.						Total:	7,839,946
3272	HBP	CON		-30,815,128						30,815,128	
	Local Match			-3,992,426						3,992,426	
ed. Rein	nb. Rate: 88.53%		/2019 DLA-Admin: N s funding agreement	•	hin 6 months. CON	N funds moved fro	m FFY 20/21 to Bey	ond. Subject to	High Cost Policy:	Total:	
3272	HBP	CON		30,815,128						-30,815,128	
	Local Match			3,992,426						-3,992,426	
ed. Rein	nb. Rate: 88.53%	10/10	/2019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3272	HBP	CON		-30,815,128						30,815,128	
	Local Match			-3,992,426						3,992,426	
ed. Rein	nb. Rate: 88.53%		2018 Linda Newton: s funding agreement		thin 6 months. CO	N funds moved fr	om FFY 20/21 to Be	yond. Subject to	High Cost Policy	Total:	
3272	HBP	CON		16,606,948							16,606,948
	Local Match			2,151,606							2,151,606
ed. Rein	nb. Rate: 88.53%	10/1/2	2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	18,758,554
3272	Local AC (HBP)	CON	-14,208,180	14,208,180							
	Local Match		-1,840,820	1,840,820							
ed. Rein	nb. Rate: 88.53%	10/1/2	2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	
3272	HBP	CON		14,208,180						-17,617,470	-3,409,290
	Local Match			1,840,820						-2,282,530	-441,710
ed. Rein	nb. Rate: 88.53%	10/13	/2017 DLA-Admin: F	unding revised as	requested in 2017	HBP Survey.				Total:	-3,851,000
3272	Local AC (HBP)	CON	-3,409,290	-14,208,180						17,617,470	
	Local Match		-441,710	-1,840,820						2,282,530	
ed. Rein	nb. Rate: 88.53%	10/6/2	2017 Heidi Borders:	Per agency Fall 20)17 HBP survey.					Total:	
3272	Local AC (HBP) Local Match	CON									
⁻ ed. Rein	nb. Rate: 88.53%		2016 Heidi Borders: 117-21/22 to 2018/19		•			d out due to FTI	P cycle migration:	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON	-17,706,000							17,617,470	-88,530
5212	Local Match	CON	-2,294,000							2,282,530	-11,470
Fed. Rei	imb. Rate: 88.53%	10/3/	/2014 Linda Newton: N	Nove AC conversi	on to beyond.					Total:	-
				-							-100,000
3272	Local AC (HBP)	CON	17,617,470							-17,617,470	
End Dai	Local Match	40/0/	2,282,530	ACi	t- 40/47					-2,282,530 —	
-eu. Rei	imb. Rate: 88.53%	10/3/	/2014 Linda Newton: M	love AC conversion	on to 16/17.					Total:	
3272	Local AC (HBP) Local Match	CON									
⁻ ed. Rei	imb. Rate: 88.53%	the F AC a	2014 DLA-Admin: NE TTIP (PUSH). Attempt added to 15/16 so cons ation: 2016/17-21/22 to	will be made to pi truction can be au	rogram this projec uthorized using AC	t in year shown. Cif needed. 8/25/2	2019 DLA-Admin:		•	rotai.	
3272	HBP	CON					•				
	Local Match										
Fed. Rei	imb. Rate: 88.53%	the F	/2014 DLA-Admin: NE TIP (PUSH). Attempt migration: 2016/17-2	will be made to p	rogram this projec	t in year shown. 8	3/25/2019 DLA-Ad	min: Fundline zero			
3272				1/22 10 20 10/ 19-2	:3/24. This does n	ot impact funds in	the current FTIP	cycle.			
321Z	HBP	CON		1/22 to 2010/19-2	3/24. This does n	ot impact funds in	the current FTIP	cycle.		-18,052,419	-346,419
J212	HBP Local Match		17,706,000 2,294,000	1/22 to 2016/19-2	(3/24. This does n	ot impact funds in	the current FTIP	cycle.		-18,052,419 -2,338,882	-346,419 -44,882
		CON	17,706,000					cycle.		* *	*
Fed. Rei	Local Match imb. Rate: 88.53%	CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton:					cycle.		-2,338,882 Total:	-44,882
	Local Match	CON 10/24	17,706,000 2,294,000					cycle.		-2,338,882	-44,882
Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP)	CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419	Revise funding a	s requested in Sep	ptember 2013 Sur	vey.	cycle.		-2,338,882 Total:	-44,882
Fed. Rei 3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton:	Revise funding a	s requested in Sep	ptember 2013 Sur	vey.	cycle.		-2,338,882	-44,882
Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP	CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419	Revise funding a	s requested in Sep	ptember 2013 Sur	vey.	cycle.		-2,338,882	-44,882
3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24 CON	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton:	Revise funding as	s requested in Sep s requested in Sep	ptember 2013 Sur	vey.		element of the FTI	-2,338,882	-44,882
3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match	CON 10/24 CON 10/24 CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882	Revise funding as	s requested in Sep s requested in Sep	ptember 2013 Sur	vey.		element of the FTI	-2,338,882	-44,882
3272 Fed. Rei 3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24 CON 10/24	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton:	Revise funding as	s requested in Sep s requested in Sep	ptember 2013 Sur	vey.		element of the FTI	-2,338,882	-44,882
3272 Fed. Rei 3272 Fed. Rei 3272	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP)	CON 10/24 CON 10/24 CON 10/22 CON	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton: 18,052,419	Revise funding as Revise funding as High cost project	s requested in Seps requested in Seps that requires an a	ptember 2013 Sur ptember 2013 Sur agreement prior to	vey. vey. federal funding ac	lded to the 4 year 6		-2,338,882	-44,882
3272 Fed. Rei 3272 Fed. Rei 3272	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match	CON 10/24 CON 10/24 CON 10/22 CON	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton: 18,052,419 2,338,882 2/2012 Linda Newton:	Revise funding as Revise funding as High cost project	s requested in Seps requested in Seps that requires an a	ptember 2013 Sur ptember 2013 Sur agreement prior to	vey. vey. federal funding ac	lded to the 4 year 6		-2,338,882	-44,882
Fed. Rei 3272 Fed. Rei 3272 Fed. Rei 3272 Fed. Rei	Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/24 CON 10/24 CON 10/22 CON 10/22	17,706,000 2,294,000 4/2013 Linda Newton: -18,052,419 -2,338,882 4/2013 Linda Newton: -18,052,419 -2,338,882 2/2012 Linda Newton: 18,052,419 2,338,882	Revise funding as Revise funding as High cost project	s requested in Seps requested in Seps that requires an a	ptember 2013 Sur ptember 2013 Sur agreement prior to	vey. vey. federal funding ac	lded to the 4 year 6		-2,338,882	-44,882

	istrict: 05	County	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
Fed. Reir	mb. Rate: 88.53%	10/11	/2011 Linda Newton: I	High Cost Projec	ct Agreement need	led, moved funding	g into beyond.			Total:	
3272	HBP	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
Fed. Reir	mb. Rate: 88.53%	9/16/3 Surve	2011 Kelli Hill: Not rea ey.	ady to ad within	6 months. CON fu	nds moved from F	FY Beyond to 12/13	. As requested in	n September 2011	Total:	
3272	HBP	CON								2,692,464	2,692,464
	Local Match									348,837	348,837
Fed. Reir	mb. Rate: 88.53%	4/12/	2011 Kelli Hill: CON ir	ncrease per app	roved 6-D dated 3/	28/11.				Total:	3,041,301
3272	HBP	CON	-15,359,955							15,359,955	
	Local Match		-1,990,045							1,990,045	
Fed. Reir	mb. Rate: 88.53%		n/2010 DLA-Admin: No rain the FTIP (PUSH).	•	ithin 6 months. CC	ON funds moved fr	om FFY 13/14 to Be	yond. Action tak	en to financially	Total:	
3272	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	const	//2010 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 20	Attempt will be	made to program	this project in year	r shown. 8/21/2015	DLA-Admin: Fur		Total: lue	
3272	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	const	//2010 DLA-Admin: No rain the FTIP (PUSH). IP cycle migration: 20	Attempt will be	made to program	this project in year	r shown. 8/21/2015	DLA-Admin: Fur		Total: lue	
3272	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	Surve	2010 Kelli Hill: Not rea ey. 8/21/2015 DLA-Ad in the current FTIP cy	min: Fundline z				•	•	Total: act	
3272	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	the F	010 DLA-Admin: Not r TIP (PUSH). Attempt migration: 2012/13-1	will be made to	program this proje	ct in year shown.	8/21/2015 DLA-Adm	in: Fundline zero			
3272	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		0/2009 DLA-Admin: No	,						ne Total: —	

	District: 05	County: S	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON	2,301,780								2,301,780
	Local Match		298,220								298,220
ed. Rei	mb. Rate: 88.53%	10/13/20	09 Mike Giuliano: 0	CON increase per	r Exhibit 6-D					Total:	2,600,000
3272	HBP	CON	13,058,175							-13,058,175	
	Local Match		1,691,825							-1,691,825	
ed. Rei	mb. Rate: 88.53%	10/13/20	09 Mike Giuliano: (CON funds move	d from FFY Beyor	nd to 11/12.				Total:	
3272	HBP	CON	-13,058,175							13,058,175	
	Local Match		-1,691,825							1,691,825	
ed. Rei	mb. Rate: 88.53%		07 DLA-Admin: CC not ready to adver		rom FFY 2010/11	to Beyond. Actio	n taken to financia	ally constrain the FT	TP (PUSH). HBP	Total:	
3272	HBP	CON	13,058,175								13,058,175
	Local Match		1,691,825								1,691,825
Fed. Rei	mb. Rate: 88.53%									Total:	14,750,000

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

District: 05 County: San Benito

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

San Benito County

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

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

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP	PE		-551,763							-551,763
	Local Match			-71,487							-71,487
Fed. Rein	nb. Rate: 88.53%	10/	15/2020 DLA-Admin: Cha	inge in scope no	t approved, more	information is nee	eded.			Total:	-623,250
4194	HBP	PE		551,763							551,763
	Local Match			71,487							71,487
Fed. Rein	nb. Rate: 88.53%	8/1	4/2020 Wesley Zinke: Per	r 6-D and update	ed scope in revise	d 6-A.				Total:	623,250
4194	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		1/2018 Wesley Zinke: Per 18/19-23/24 to 2020/21-25		•			due to FTIP cycle n	nigration:	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	10/17/20 9/29/201	19 Linda Newton: I 018 DLA-Admin: F 16 Heidi Borders: I -21/22 to 2018/19-	und line failed to d Per agency Fall 20	eliver. 16 HBP survey. 8			ed out due to FT	IP cycle migration:	Total:	
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	9/30/201 Survey.		ady to ad within 6 dmin: Fundline ze	months. PE funds		15/16 to 16/17. A 2016/17-21/22 to		eptember 2015 This does not impa	Total:	
4194	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	DLA-Adı					14/15 to 15/16. A 2016/17-21/22. Th			Total:	
4194	HBP	PE	484,038								484,038
	Local Match		62.712								
Fed. Rei	Local Match mb. Rate: 88.53%	3/5/2014	62,712 4 Kelli Hill: PE per	new 6-A dated 3/5	/14					Total:	62,712
Fed. Rei			•	new 6-A dated 3/5	21/22	22/23	23/24	24/25	25/26	Total:	62,712
Fed. Rei	mb. Rate: 88.53%		1 Kelli Hill: PE per			22/23	23/24 44,265	24/25	25/26		62,712 546,750 Total
Fed. Rei	R/W Summar	y:	1 Kelli Hill: PE per			22/23		24/25	25/26		62,712 546,750 Total 44,2
Fed. Rei	R/W Summar	y: Fed \$	1 Kelli Hill: PE per			22/23	44,265	24/25	25/26		62,712 546,750 Total 44,2
Fed. Rei	R/W Summar	y: Fed \$ Local Match	1 Kelli Hill: PE per			22/23	44,265	24/25	25/26		62,712 546,750 Total 44,20
Fed. Rei	R/W Summar	y: Fed \$ Local Match SSRP Bond	1 Kelli Hill: PE per			22/23	44,265	24/25	25/26		62,712 546,750 Total 44,20 5,73
	R/W Summar	y: Fed \$ Local Match SSRP Bond Local AC	1 Kelli Hill: PE per			22/23	44,265 5,735	24/25	25/26		62,712 546,750 Total 44,20 5,73
	R/W Summar	y: Fed \$ Local Match SSRP Bond Local AC	1 Kelli Hill: PE per			22/23	44,265 5,735	24/25	25/26		62,712 546,750 Total 44,20 5,73
Phase	R/W Summar	y: Fed \$ Local Match SSRP Bond Local AC Total	Prior	20/21	21/22		44,265 5,735 50,000 23/24 44,265			Beyond	62,712 546,750 Total 44,20 5,73
Phase Proj id	R/W Summar L Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC Total Phase	Prior	20/21	21/22		44,265 5,735 50,000			Beyond	62,712 546,750 Total 44,20 5,73
Phase Proj id 4194	R/W Summar L Funding Details: Funds Src HBP	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 3/29/202	Prior Prior	20/21	21/22 21/22 -44,265 -5,735	22/23	44,265 5,735 50,000 23/24 44,265 5,735	24/25		Beyond	62,712 546,750 Total 44,2 5,7
Phase Proj id 4194	R/W Summar L Funding Details: Funds Src HBP Local Match	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 3/29/202	Prior Prior Prior	20/21	21/22 21/22 -44,265 -5,735	22/23	44,265 5,735 50,000 23/24 44,265 5,735	24/25	25/26	Beyond	62,712 546,750 Total 44,26 5,73
Phase Proj id 4194 Fed. Rei	R/W Summar L Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 3/29/202 the FTIF	Prior Prior Prior	20/21	21/22 -44,265 -5,735 n 6 months. RW fo	22/23	44,265 5,735 50,000 23/24 44,265 5,735	24/25	25/26	Beyond	62,712 546,750 Total 44,26 5,73 50,00 Total

	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP	R/W			2,656						2,656
	Local Match				344						344
Fed. Reir	mb. Rate: 88.53%	8/14/202	20 Wesley Zinke: P	er 6-D and updat	ed scope in revise	d 6-A.				Total:	3,000
4194	HBP	R/W	-44,265		44,265						
	Local Match		-5,735		5,735						
Fed. Reir	mb. Rate: 88.53%		017 DLA-Admin: No FY 21/22	ot ready to ad wit	hin 6 months. RW	funds moved from	m FFY 19/20 to 21	/22. PE funds not	obligated, moved	Total:	
4194	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	016 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	
4194	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		16 Heidi Borders: P 1-23/24 to 2020/21-2					roed out due to FT	IP cycle migration:	Total:	
4194	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	014 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	
4194	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Survey.	14 Kelli Hill: Not rea 8/25/2019 DLA-Ad the current FTIP cy	min: Fundline ze						Total:	
4194	НВР	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Reir	mb. Rate: 88.53%	3/5/2014	4 Kelli Hill: ROW pe	r new 6-A dated 3	3/5/14					Total:	50,000

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

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLS-5943(056)

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

Phase Funding Details	Phase	Funding	Details
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	PE					-265,590	265,590			
	Local Match						-34,410	34,410			
Fed. Rein	nb. Rate: 88.53%		021 DLA-Admin: No P (PUSH). Attempt v	,			n FFY 23/24 to 24/25.	Action taken to	o financially constrain	Total:	
2306	HBP	PE			-265,590		265,590				
	Local Match				-34,410		34,410				
Fed. Rein	nb. Rate: 88.53%	10/6/20	21 DLA-Admin: PE	required to clear I	NEPA, the rest pus	shed to 23/34.				Total:	
2306	HBP	PE		-354,120	354,120						
	Local Match			-45,880	45,880						
Fed. Rein	nb. Rate: 88.53%	10/28/2	019 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	n FFY 20/21 to 21/22.	NEPA not yet	clear.	Total:	

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

	District: 05	Co	ounty: San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	PE	-354,120	354,120							
	Local Match		-45,880	45,880							
Fed. Reir	mb. Rate: 88.53%		3/11/2019 Linda Newton	: Not ready to ad wit	hin 6 months.	PE funds moved fro	om FFY 18/19 to 21	/22. NEPA not ye	et clear.	Total:	
2306	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/1/2018 Wesley Zinke: 2018/19-23/24 to 2020/2		•			due to FTIP cycle	e migration:	Total:	
2306	НВР	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		12/4/2019 Linda Newton							Total:	
			10/17/2018 DLA-Admin: 9/29/2016 Heidi Borders			8/25/2010 DL A_A	dmin: Fundline zer	oed out due to ET	TID cycle migration:		
			2016/17-21/22 to 2018/1					ded out due to 1 1	rii cycle migration.		
2306	HBP	PE	283,296								283,296
	Local Match		36,704								36,704
Fed. Reir	mb. Rate: 88.53%		9/18/2015 Reza Fereshto	ehnejad: Per 2015 s	urvey					Total:	320,000
2306	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin:							Total:	
			the FTIP (PUSH). 8/17/2 not impact funds in the c		andline zeroed (out due to FTIP cyc	le migration: 2014/	15-19/20 to 2016	/17-21/22. This does		
2306	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
⁻ ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshte	ehnejad:						Total:	80,000
2306	HBP	PE	482,489								482,489
	Local Match		62,512								62,512
Fed. Reir	mb. Rate: 88.53%		9/12/2012 Reza Fereshte	ehnejad: as request	ed in the 2012 s	survey				Total:	545,000
2306	HBP	PE	30,986								30,986
	Local Match		4,015								4,015

Caltrans, Division of Local Assistance

					Pit	ogrammed ii	1 1110 1 1111 .				
	District: 05	County:	San Benito								
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 \$					88,530				88,53
		Local Match					11,470				11,47
	L	SSRP Bond									
		Local AC									
		Total					100,000				100,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	R/W			-88,530		88,530				
	Local Match				-11,470		11,470				
Fed. Rei	mb. Rate: 88.53%	10/6/20	21 DLA-Admin: No	t ready to ad with	in 6 months. RW f	unds moved fro	om FFY 21/22 to 2	23/24. NEPA not ye	et clear.	Total:	
2306	HBP	R/W	-88,530		88,530						
	Local Match		-11,470		11,470						
Fed. Rei	mb. Rate: 88.53%	10/17/2	018 DLA-Admin: N	ot ready to ad wit	hin 6 months. RW	funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
2306	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	:016 DLA-Admin: N dmin: Fundline zero FTIP cycle.	•					yet clear. 7/27/2021 pact funds in the	Total:	
2306	HBP	R/W	,								
	Local Match										
Fed. Rei	mb. Rate: 88.53%		16 Heidi Borders: F9-23/24 to 2020/21-					zeroed out due to I	TIP cycle migration:	Total:	
2306	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	2015 DLA-Admin: N dmin: Fundline zerc FTIP cycle.	•					yet clear. 8/25/2019 pact funds in the	Total:	
2306	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
Fed. Rei	mb. Rate: 88.53%		15 Reza Fereshteh ber 2015 Survey.	nejad: Not ready	to ad within 6 mon	ths. RW funds	moved from FFY	17/18 to 15/16. As	s requested in	Total:	30,000
2306	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	15 DLA-Admin: No dmin: Fundline zero FTIP cycle.	,				,	et clear. 8/25/2019 pact funds in the	Total:	

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

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
2306	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 7/27/2021	I DLA-Admin: Fun	to financially dline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	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: Fun	to financially dline zeroed out due	Total:	
2306	HBP	CON	3,315,449							-2,607,209	708,240
	Local Match		429,552							-337,792	91,760
ed. Reir	mb. Rate: 88.53%		Reza Fereshteh r 2015 Survey.	nejad: Not ready t	o ad within 6 mo	nths. CON funds n	noved from FFY B	eyond to 16/17. A	s requested in	Total:	800,000
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
ed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year		eyond. Action take	en to financially	Total:	
2306	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrain t	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: Fun	to financially dline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	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: Fun	to financially dline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	

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

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

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLS-5943(062)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	546,051			127,949					674,000
R/W	50,000								50,000
CON								1,721,250	1,721,250
Total	596,051			127,949				1,721,250	2,445,250
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	527,684			113,273				1,523,823	2,164,780
Local Match	68,367			14,676				197,427	280,470
LSSRP Bond									
Local AC									
Total	596,051			127,949				1,721,250	2,445,250
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	483,419			113,273					596,692
Local Match	62,632			14,676					77,308
LSSRP Bond									
Local AC									
Total	546,051			127,949					674,000

Phase Funding Details	Phase	Funding	Details
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3565	HBP	PE			-113,273	113,273						New
	Local Match				-14,676	14,676						
Fed. Rein	nb. Rate: 88.53%	3/8/20	022 Andy Chou: Not r	eady to ad within	6 months. PE fund	ds moved from FF	Y 21/22 to 22/23.	Post-programmir	g not approved.	Total:		
3565	HBP	PE			113,273						113,273	New
	Local Match				14,676						14,676	
Fed. Rein	nb. Rate: 88.53%	11/29	/2021 Wesley Zinke:	Per Exh 6-D date	d 11/24/21.					Total:	127,949	
3565	HBP	PE	13,640								13,640	
	Local Match		1,767								1,767	
Fed. Rein	nb. Rate: 88.53%	3/14/2	2019 Wesley Zinke: P	er Exh 6-D dated	3/14/19.					Total:	15,407	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	PE	-44,265								-44,265
	Local Match		-5,735								- 5,735
ed. Rei	mb. Rate: 88.53%		11/6/2018 Wesley Zinke:	Per email will incl	luded engineering	costs after award u	ınder CE.			Total:	-50,000
3565	HBP	PE	44,265								44,265
	Local Match		5,735								5,73
ed. Rei	mb. Rate: 88.53%		10/1/2018 Wesley Zinke:	Per Fall 2018 HB	P survey.					Total:	50,000
3565	HBP	PE	49,936								49,936
	Local Match		6,470								6,470
⁻ ed. Rei	mb. Rate: 88.53%		4/19/2018 Heidi Borders:	Per Exh 6-D date	ed 4-19-18.					Total:	56,406
3565	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		9/29/2016 Heidi Borders: 2016/17-21/22 to 2018/1	0 ,	•			roed out due to FT	P cycle migration:	Total:	
3565	HBP	PE	17,706								17,70
	Local Match		2,294								2,29
ed. Rei	mb. Rate: 88.53%		9/30/2015 Kelli Hill: PE i	ncrease per Sept.	2015 survey					Total:	20,00
3565	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: the FTIP (PUSH). 8/17/2 not impact funds in the co	:017 DLA-Admin: I	ithin 6 months. PE Fundline zeroed o	E funds moved from ut due to FTIP cycle	n FFY 14/15 to 15/ e migration: 2014	/16. Action taken to /15-19/20 to 2016/	o financially constrain 17-21/22. This does	Total:	
3565	HBP	PE	70,824								70,82
	Local Match		9,176								9,176
ed. Rei	mb. Rate: 88.53%		9/26/2014 Kelli Hill: PE i	ncrease per Sept.	2014 survey					Total:	80,000
3565	HBP	PE	102,242								102,242
	Local Match		13,246								13,246
ed. Rei	mb. Rate: 88.53%		9/13/2012 Kelli Hill: Per	September 2012 s	urvey					Total:	115,48
3565	HBP	PE	52,011								52,01
	Local Match		6,739								6,73
ed. Rei	mb. Rate: 88.53%		6/2/2011 Kelli Hill: Cost	ncrease per revise	ed 6-A dated 4/27/	11.				Total:	58,750
3565	HBP	PE									
ed Rei	Local Match mb. Rate: 88.53%		1/19/2011 Kelli Hill: Not	ready to ad within 6	6 months. PE fund	ds moved from FFY	/ 10/11 to 11/12 p	er January 2011 su	ırvey 5/10/2013	 Total:	

[District: 05	County:	San Benito		•	0					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	PE	177,060 22,940								177,060 22,940
Fed. Rei	mb. Rate: 88.53%	8/4/20	10 Kelli Hill: New pr	oject PE per appr	oved Exhibit 6-A					Total:	200,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	44,265								44,265
		Local Match	5,735								5,735
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	R/W	-44,265								-44,265
	Local Match		-5,735								-5,735
Fed. Rei	mb. Rate: 88.53%	12/4/20	018 Wesley Zinke:	Per R/W cost esti	mate attached to R	RFA (LAPM-3A) fo	r R/W.			Total:	-50,000
3565	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		018 Wesley Zinke: 9-23/24 to 2020/21-		•			due to FTIP cycle	migration:	Total:	
3565	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: N dmin: Fundline zero t FTIP cycle.	•				•		Total:	
3565	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		016 Heidi Borders: 9-23/24 to 2020/21-	0 ,	•			oed out due to FT	IP cycle migration:	Total:	
3565	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	016 DLA-Admin: No dmin: Fundline zero t FTIP cycle.	•				•		Total:	
3565	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Rei	mb. Rate: 88.53%		015 Kelli Hill: Not re mber 2015 Survey.	eady to ad within 6	6 months. RW fund	ds increased and i	moved from FFY 1	7/18 to 15/16. As	requested in	Total:	50,000

	District: 05	County: S	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-Adm		•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	DLA-Adm					FFY 14/15 to 15/1 2016/17-21/22. T			Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey.		lmin: Fundline ze			Y 13/14 to 14/15. n: 2014/15-19/20 t	•	eptember 2013 This does not impact	Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey.		lmin: Fundline ze			Y 12/13 to 13/14. n: 2012/13-17/18 t	•	eptember 2012 This does not impact	Total:	
3565	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
Fed. Reir	mb. Rate: 88.53%	6/2/2011	Kelli Hill: Cost inc	crease per revised	6-A dated 4/27/1	1.				Total:	35,000
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey.		lmin: Fundline ze			Y 11/12 to 12/13. n: 2012/13-17/18 t		eptember 2010 This does not impact	Total:	
3565	HBP	R/W	13,280								13,280
	Local Match		1,721								1,721
Fed. Reir	mb. Rate: 88.53%	8/4/2010	Kelli Hill: New pro	piect R/W per app	roved Exhibit 6-A					Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,523,823	1,523,82
		Local Match								197,427	197,42
	L	SSRP Bond									
		Local AC									
		Total								1,721,250	1,721,25
Phase f	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	CON								173,297	173,297
	Local Match									22,453	22,453
ed. Reir	nb. Rate: 88.53%	11/29/2	2021 Wesley Zink	e: Per Exh 6-D d	ated 11/24/21.					Total:	195,750
3565	HBP	CON					-1,350,525			1,350,525	
	Local Match						-174,975			174,975	
ed. Reir	mb. Rate: 88.53%			•	ithin 6 months. Co e made to prograr			Beyond. Action to	aken to financially	Total:	
3565	HBP	CON				-1,350,525	1,350,525				
	Local Match					-174,975	174,975				
ed. Reir	nb. Rate: 88.53%			•	ithin 6 months. C0 se made to prograr			23/24. Action tak	en to financially	Total:	
3565	HBP	CON			-1,350,525	1,350,525					
	Local Match				-174,975	174,975					
ed. Reir	nb. Rate: 88.53%			•	ithin 6 months. Co e made to prograr			22/23. Action tak	en to financially	Total:	
3565	HBP	CON			1,350,525					-1,350,525	
	Local Match				174,975					-174,975	
ed. Reir	nb. Rate: 88.53%	9/15/20	020 Wesley Zinke	: Per HBP survey	' .					Total:	
3565	НВР	CON					-1,350,525			1,350,525	
	Local Match						-174,975			174,975	
ed. Reir	mb. Rate: 88.53%			•	within 6 months. One made to program			o Beyond. Action	taken to financially	Total:	
3565	HBP	CON				-1,350,525	1,350,525				
	Local Match					-174,975	174,975				
ed. Reir	nb. Rate: 88.53%				within 6 months. One made to program			o 23/24. Action ta	ken to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	CON			-1,350,525 -174,975	1,350,525 174,975					
ed. Rei	mb. Rate: 88.53%		019 DLA-Admin: N n the FTIP (PUSH)				m FFY 21/22 to 22/2 shown.	23. Action taken	to financially	Total:	
3565	HBP	CON		-1,350,525	1,350,525						
	Local Match			-174,975	174,975						
Fed. Rei	mb. Rate: 88.53%		019 DLA-Admin: N n the FTIP (PUSH)				m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3565	HBP	CON		1,350,525						-1,350,525	
	Local Match			174,975						-174,975	
Fed. Rei	mb. Rate: 88.53%	10/10/20	019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3565	HBP	CON			-1,350,525					1,350,525	
	Local Match				-174,975					174,975	
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Nn the FTIP (PUSH)				m FFY 21/22 to Bey shown.	ond. Action take	en to financially	Total:	
3565	НВР	CON		-1,350,525	1,350,525						
	Local Match			-174,975	174,975						
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)				m FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3565	HBP	CON	-1,350,525	1,350,525							
	Local Match		-174,975	174,975							
Fed. Reii	mb. Rate: 88.53%		018 DLA-Admin: Nn the FTIP (PUSH)				m FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3565	HBP	CON	1,350,525							-1,350,525	
	Local Match		174,975							-174,975	
Fed. Rei	mb. Rate: 88.53%	10/1/201	18 Wesley Zinke: I	Per Fall 2018 HBF	survey.					Total:	
3565	HBP	CON								-685,665	-685,665
	Local Match									-88,835	-88,835
Fed. Rei	mb. Rate: 88.53%	4/19/201	18 Heidi Borders: I	Per Exh 6-D dated	l 4-19-18.					Total:	-774,500
3565	HBP	CON	-2,036,190							2,036,190	
	Local Match		-263,810							263,810	
Fed. Rei	mb. Rate: 88.53%		015 DLA-Admin: Nn the FTIP (PUSH)				m FFY 19/20 to Bey shown.	ond. Action take	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 018/19-23/24 to 20	nade to program	this project in year	shown. 7/27/2021	1 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3565	HBP Local Match	CON									
[∓] ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	lot ready to ad with Attempt will be no 18/19-23/24 to 20	nade to program	this project in year	shown. 7/27/2021	1 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3565	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3565	HBP	CON	2,036,190							-1,416,480	619,710
	Local Match		263,810							-183,520	80,290
ed. Reir	mb. Rate: 88.53%		Kelli Hill: Not re r 2015 Survey.	ady to ad within 6	months. CON fu	nds increased and	moved from FFY I	Beyond to 16/17.	As requested in	Total:	700,000
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
Fed. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				eyond. Action take	en to financially	Total:	
3565	HBP Local Match	CON									
⁻ ed. Reiı	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	lot ready to ad with Attempt will be no 16/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3565	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3565	HBP	CON	1,416,480							-1,416,480	
	Local Match		183,520							-183,520	
Fed. Reir	mb. Rate: 88.53%	9/24/2013 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fu	nds moved from FF	FY Beyond to 15/1	6. As requested ir	September 2013	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
Fed. Rei	mb. Rate: 88.53%		2012 DLA-Admin: N ain the FTIP (PUSH)	•	nin 6 months. CO	N funds moved fro	m FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2012 DLA-Admin: Nain the FTIP (PUSH) One of cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3565	HBP	CON	1,416,480							-1,145,357	271,123
	Local Match		183,520							-148,393	35,127
Fed. Rei	mb. Rate: 88.53%		012 Kelli Hill: Not reanber 2012 Survey.	ady to ad within 6	months. CON fur	ids moved from FF	Y Beyond to 14/15	and CON increa	sed As requested in	Total:	306,250
3565	HBP	CON	-1,145,357							1,145,357	
	Local Match		-148,393							148,393	
Fed. Rei	mb. Rate: 88.53%		2011 DLA-Admin: N ain the FTIP (PUSH)	•				yond. Action tak	en to financially	Total:	
3565	НВР	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2011 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
3565	НВР	CON	1,145,357							-1,145,357	
	Local Match		148,393							-148,393	
Fed. Rei	mb. Rate: 88.53%	9/16/20 Survey)11 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	ids moved from FF	Y Beyond to 14/15	5. As requested in	September 2011	Total:	
3565	HBP	CON								-94,063	-94,063
3303	Local Match									-12,187	-12,187
3303					-1 0 A -1-41 4/07/4						-106,250
	mb. Rate: 88.53%	6/2/201	I1 Kelli Hill: Cost de	crease per revise	d 6-A dated 4/2//1	1				Total:	100,200
	mb. Rate: 88.53% HBP	6/2/201 CON		crease per revise	d 6-A dated 4/2//1	1				1,239,420	100,200
Fed. Rei			11 Kelli Hill: Cost de 	crease per revise	d 6-A dated 4/27/1	1					100,200
Fed. Rei 3565	НВР	CON 11/10/2	-1,239,420	ot ready to ad with			m FFY 13/14 to Be	eyond. Action tak	en to financially	1,239,420	100,200
Fed. Rei 3565	HBP Local Match	CON 11/10/2	-1,239,420 -160,580 2010 DLA-Admin: N	ot ready to ad with			m FFY 13/14 to Be	eyond. Action tak	en to financially	1,239,420 160,580	100,200
Fed. Rei 3565 Fed. Rei	HBP Local Match mb. Rate: 88.53%	CON 11/10/2 constra	-1,239,420 -160,580 2010 DLA-Admin: N	ot ready to ad with			m FFY 13/14 to Be	yond. Action tak	en to financially	1,239,420 160,580	100,200

[District: 05	County: S	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	CON	1,239,420								1,239,420
	Local Match		160,580								160,580
Fed. Rei	mb. Rate: 88.53%	8/4/2010	Kelli Hill: New proj	ect Con per appro	oved Exhibit 6-A					Total:	1,400,000

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLO-5943(055)

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

		Total	914,897								914,89
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP	PE	15,407								15,407
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6 3/14/201	19 Wesley Zinke: P	er Exh 6-D dat	ted 3/14/19.					Total:	15,407
3424	НВР	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	8/17/20		•				•	dvanced with EPSP. does not impact fun	i Olai.	
3424	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 10/27/20 the FTIF	014 DLA-Admin: No P (PUSH). 8/17/201	ot ready to ad v 7 DLA-Admin:	within 6 months. Fundline zeroed	PE funds moved f	rom FFY 14/15 to cycle migration: 20	15/16. Action take 014/15-19/20 to 20	en to financially cons 116/17-21/22. This d	strain Total: loes	

not impact funds in the current FTIP cycle.

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	PE	360,490								360,490
Fed. Rei	mb. Rate: 100.00%	9/26/201	4 Kelli Hill: PE ind	rease per Sept. 2	014 survey					Total:	360,490
3424	HBP Local Match	PE	339,000								339,000
Fed. Rei	mb. Rate: 100.00%	2/22/201	2 Kelli Hill: Scope	now replacemen	t. PE per new 6-D)				Total:	339,000
3424	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%		Kelli Hill: Not rea						n: Fundline zeroed out e.	Total:	
3424	HBP Local Match	PE	200,000								200,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Rei 8 Mike Giuliano: I							Total:	200,000
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	164,200								164,2
	——	Local Match									
	L	SSRP Bond									
		Local AC									
Phase	L Funding Details:	Total	164,200								164,2
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	R/W									10141
Fed. Rei	mb. Rate: 100.00%	8/17/201							vanced with EPSP. loes not impact funds in	Total:	
3424	HBP Local Match	R/W	126,200								126,200
Fed. Rei	mb. Rate: 100.00%	9/26/201	4 Kelli Hill: RoW i	ncrease per sept.	2014 survey					Total:	126,200
3424	HBP Local Match	R/W									
⁻ ed. Rei	mb. Rate: 100.00%		4 DLA-Admin: No nin: Fundline zero						et clear. 8/17/2017 pact funds in the	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	НВР	CON					-1,794,000			1,794,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admii constrain the FTIP (PL	•			•	ond. Action take	n to financially	Total:	
3424	HBP Local Match	CON	·			-1,794,000	1,794,000				
ed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admii constrain the FTIP (PL					4. Action taken	to financially	Total:	
3424	HBP Local Match	CON		, ,	-1,794,000	1,794,000					
Fed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admii constrain the FTIP (PL	•				3. Action taken	to financially	Total:	
3424	HBP Local Match	CON		-1,794,000	1,794,000						
ed. Rei	mb. Rate: 100.00%		10/30/2019 DLA-Admii constrain the FTIP (PL	•				2. Action taken	to financially	Total:	
3424	HBP Local Match	CON		1,794,000						-1,794,000	
Fed. Rei	mb. Rate: 100.00%		10/10/2019 Wesley Zir	nke: Per Agency Fal	l 2019 Survey.					Total:	
3424	HBP Local Match	CON								-471,171	-471,171
Fed. Rei	mb. Rate: 100.00%		3/14/2019 Wesley Zink	ce: Per Exh 6-D date	ed 3/14/19.					Total:	-471,171
3424	HBP Local Match	CON			-2,265,171					2,265,171	
Fed. Rei	mb. Rate: 100.00%		10/25/2018 DLA-Admii constrain the FTIP (PL	•			•	ond. Action take	n to financially	Total:	
3424	HBP Local Match	CON		-2,265,171	2,265,171						
Fed. Rei	mb. Rate: 100.00%		10/24/2018 DLA-Admii constrain the FTIP (PU	•				2. Action taken	to financially	Total:	
3424	HBP Local Match	CON	-2,265,17	1 2,265,171							
Fed. Rei	mb. Rate: 100.00%		10/24/2018 DLA-Admii constrain the FTIP (PU					1. Action taken	to financially	Total:	
3424	HBP Local Match	CON	2,265,17	1						-2,200,000	65,171

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON	-2,200,000							2,200,000	
ed. Rein	nb. Rate: 100.00%		2015 DLA-Admin: No ain the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constr	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fur	•	Total:	
3424	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constr	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/2021	I DLA-Admin: Fur	•	Total:	
3424	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constr	2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20°	Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3424	HBP Local Match	CON	2,200,000							-1,794,000	406,000
Fed. Rein	nb. Rate: 100.00%		015 Kelli Hill: Not rea mber 2015 Survey.	dy to ad within 6	months. CON for	unds increased and	moved from FFY	Beyond to 16/17.	As requested in	Total:	406,000
3424	HBP Local Match	CON	-1,794,000							1,794,000	
Fed. Rein	nb. Rate: 100.00%		2014 DLA-Admin: No ain the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constr	2014 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3424	HBP Local Match	CON	1,794,000							-2,045,250	-251,250
ed. Rein	nb. Rate: 100.00%	10/7/2 Surve	014 Kelli Hill: Not rea y.	dy to ad within 6	months. CON for	unds moved from F	FY Beyond to 15/1	6. As requested in	n September 2014	Total:	-251,250
3424	HBP Local Match	CON	-2,045,250							2,045,250	
Fed. Rein	nb. Rate: 100.00%		014 DLA-Admin: Not ain the FTIP (PUSH).	•				yond. Action take	n to financially	Total:	

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

D	istrict: 05	County	: San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424 ed. Reir	HBP Local Match nb. Rate: 100.00%		2012 DLA-Admin: Not re							Total:	
			IP cycle migration: 2014	1/15-19/20 to 20	16/17-21/22. Thi	s does not impact	funds in the curren	t FTIP cycle.			
3424	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	const	2012 DLA-Admin: Not re rain the FTIP (PUSH). A IP cycle migration: 2014	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON	2,045,250							-750,000	1,295,250
ed. Rein	nb. Rate: 100.00%	_,,	2012 Kelli Hill: Not read to replacment per new	•	months. CON fur	nds moved from F	FY Beyond to 13/14	4. Increase due to	scope change from	Total:	1,295,250
3424	HBP Local Match	CON	-750,000							750,000	
ed. Reir	nb. Rate: 100.00%		0/2011 DLA-Admin: Not rain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	const	0/2011 DLA-Admin: Not rain the FTIP (PUSH). A IP cycle migration: 2014	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	const	0/2011 DLA-Admin: Not rain the FTIP (PUSH). A IP cycle migration: 2014	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	const	0/2011 DLA-Admin: Not crain the FTIP (PUSH). A IP cycle migration: 2012	Attempt will be n	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON	750,000							-750,000	
ed. Rein	nb. Rate: 100.00%	9/16/2 Surve	2011 Kelli Hill: Not read ey.	y to ad within 6	months. CON fur	nds moved from F	FY Beyond to 12/13	3. As requested in	n September 2011	Total:	

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

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLO-5943(054)

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

Phase Funding Details	3:
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Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	PE	30,407								30,407
Local Match										
mb. Rate: 100.00	% 3/15/2019	9 Wesley Zinke: Pe	er 6-D.						Total:	30,407
HBP	PE	-14,716								-14,716
Local Match										
nb. Rate: 100.00	% 11/2/2018	8 Wesley Zinke: 6-	-D.						Total:	-14,716
HBP	PE	50,000								50,000
Local Match										
mb. Rate: 100.00	% 10/1/201	8 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	50,000
	HBP Local Match nb. Rate: 100.00 HBP Local Match nb. Rate: 100.00 HBP Local Match	HBP PE Local Match nb. Rate: 100.00% 3/15/2019 HBP PE Local Match nb. Rate: 100.00% 11/2/2019 HBP PE Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Pe HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 66 HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. Total: HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. Total: HBP PE 50,000 Local Match nb. Rate: 400.00% 4004 (2010 Wesley Zinke: Ber Fell 0040 URB survey)

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

	District: 05	County: S	an Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/17/20 9/29/2016	D Linda Newton: F 18 DLA-Admin: Fu 3 Heidi Borders: P 21/22 to 2018/19-2	und line failed to d er agency Fall 20	eliver. 16 HBP survey. 8			oed out due to FT	TP cycle migration:	Total:	
3425	HBP Local Match	R/W	30,000								30,000
ed. Reir	mb. Rate: 100.00%		5 Kelli Hill: Not rea er 2015 Survey.	ady to ad within 6	months. RW fund	ds increased and i	moved from FFY 1	7/18 to 15/16. As	requested in	Total:	30,000
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		5 DLA-Admin: Not nin: Fundline zeroe TIP cycle.	•				•		Total:	
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		Kelli Hill: Not read nin: Fundline zerod TIP cycle.							Total:	
3425	HBP Local Match	R/W	40,000								40,000
Fed. Reir	mb. Rate: 100.00%		2 Kelli Hill: Not rea er 2012 Survey.	ady to ad within 6	months. RW fund	ds moved from FF	Y 12/13 to 13/14 a	and ROW increase	ed As requested in	Total:	40,000
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.) Kelli Hill: Not rea 8/21/2015 DLA-Ad he current FTIP cy	min: Fundline zei					September 2010 This does not impa	Total:	
3425	HBP Local Match	R/W	30,000								30,000
-ed. Reir	mb. Rate: 100.00%		DLA-Admin: Reim 3 Mike Giuliano: N			Credits).				Total:	30,000

					F	9					
	District: 05	County:	San Benito	20/21	21/22	22/23	23/24	24/25	25/26	Povend	Total
Respo	nsible Agency		Pfioi	20/21	21/22	22/23	23/24	24/25	25/20	Beyond	Total
	CON Summary	y :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,853,750	2,853,750
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,853,750	2,853,750
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP	CON					-2,853,750			2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%				thin 6 months. CO e made to program			Beyond. Action ta	ken to financially	Total:	
3425	HBP	CON				-2,853,750	2,853,750				
	Local Match										
Fed. Rei	mb. Rate: 100.00%				thin 6 months. CO e made to program			23/24. Action take	en to financially	Total:	
3425	HBP	CON			-2,853,750	2,853,750					
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•	thin 6 months. CO e made to program			22/23. Action take	en to financially	Total:	
3425	HBP	CON			2,853,750					-2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/15/2	2020 Wesley Zinke	Per HBP survey.						Total:	
3425	HBP	CON					-2,853,750			2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•	vithin 6 months. C0 e made to program			Beyond. Action t	aken to financially	Total:	
3425	HBP	CON				-2,853,750	2,853,750				
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•	vithin 6 months. C0 e made to program			23/24. Action tak	en to financially	Total:	
3425	HBP	CON			-2,853,750	2,853,750					
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•	vithin 6 months. C0 e made to program			22/23. Action tak	en to financially	Total:	

	osible Agency	001	unty: Sa	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Poyond	T-1-1
Respor	nsible Agency			PIIOI	20/21	21/22	22123	23/24	24/25	25/20	Beyond	Total
3425	HBP Local Match	CON				2,853,750					-2,583,750	270,000
ed. Rein	mb. Rate: 100.00%		10/10/2019	Wesley Zinke:	Per Agency Fall	2019 Survey.					Total:	270,000
3425	HBP Local Match	CON									-270,000	-270,000
ed. Rein	nb. Rate: 100.00%		11/2/2018 \	Wesley Zinke:	6-D.						Total:	-270,000
3425	HBP Local Match	CON				-2,853,750					2,853,750	
Fed. Rein	mb. Rate: 100.00%					hin 6 months. COI made to program tl		om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON			-2,853,750	2,853,750						
Fed. Rein	mb. Rate: 100.00%				•	hin 6 months. COI made to program tl		om FFY 20/21 to 21 shown.	/22. Action taker	to financially	Total:	
3425	HBP Local Match	CON		-2,853,750	2,853,750							
Fed. Rein	mb. Rate: 100.00%				,	hin 6 months. COI made to program tl		om FFY 19/20 to 20 shown.	/21. Action taker	to financially	Total:	
3425	HBP Local Match	CON		2,853,750							-2,040,000	813,750
Fed. Rein	mb. Rate: 100.00%		10/1/2018 \	Wesley Zinke: F	Per Fall 2018 HBF	survey.					Total:	813,750
3425	HBP Local Match	CON		-2,040,000							2,040,000	
ed. Rein	nb. Rate: 100.00%					hin 6 months. COI made to program tl		om FFY 19/20 to Best shown.	eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON										
ed. Rein	mb. Rate: 100.00%		constrain th	ne FTIP (PUSH)	. Attempt will be	made to program th	nis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out d	Total: ue	
3425	HBP Local Match	CON										
⁻ ed. Rein	mb. Rate: 100.00%		constrain th	ne FTIP (PUSH)		made to program tl	nis project in year		DLA-Admin: Fur	n to financially ndline zeroed out d	Total: ue	

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

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

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

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

District: 05 County: San Benito

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

San Benito County

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

Fed Proj: BRLO-5943(063)

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

Phase	Funding	Details:

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

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

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

					'						
	District: 05	County:	San Benito	20/21	21/22	22/23	23/24	24/25	25/26	Povend	Total
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,625,000	1,625,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,625,000	1,625,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP	CON					-1,625,000			1,625,000	
	Local Match										
Fed. Rei	nb. Rate: 100.00%		2020 DLA-Admin: I rain the FTIP (PUS					Beyond. Action to	aken to financially	Total:	
3822	HBP	CON				-1,625,000	1,625,000				
	Local Match										
Fed. Rei	nb. Rate: 100.00%		2020 DLA-Admin: I rain the FTIP (PUS					23/24. Action take	en to financially	Total:	
3822	HBP	CON			-1,625,000	1,625,000					
	Local Match										
Fed. Rei	nb. Rate: 100.00%		2020 DLA-Admin: I rain the FTIP (PUS	•				22/23. Action take	en to financially	Total:	
3822	HBP	CON			1,625,000					-1,625,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/15/2	2020 Wesley Zinke	Per HBP survey.						Total:	
3822	HBP	CON					-1,625,000			1,625,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2020 DLA-Admin: I					Beyond. Action to	aken to financially	Total:	
3822	HBP	CON				-1,625,000	1,625,000				
	Local Match										
Fed. Rei	mb. Rate: 100.00%		/2019 DLA-Admin: rain the FTIP (PUS	•				23/24. Action ta	ken to financially	Total:	
3822	НВР	CON	-	-	-1,625,000	1,625,000					
	Local Match										
Fed. Rei	mb. Rate: 100.00%		/2019 DLA-Admin: rain the FTIP (PUS	•				o 22/23. Action ta	ken to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		001		4.005.000	4.005.000						
3822	HBP	CON		-1,625,000	1,625,000						
'ad Dai	Local Match	40/00	1/0040 DI A Adada	N - 4	l. t 0	M for do not consider	FEV 00/04 to 04/	/00 A - ti t - l	As Elman statte		
ea. Reii	mb. Rate: 100.00%		0/2019 DLA-Admin: I rain the FTIP (PUSH					22. Action taken	to financially	Total:	
3822	HBP	CON		1,625,000						-1,625,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	10/10	0/2019 Wesley Zinke	Per Agency Fall 2	2019 Survey.					Total:	
3822	HBP	CON			-1,625,000					1,625,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		5/2018 DLA-Admin: I					yond. Action take	en to financially	Total:	
3822	HBP	CON	·	-1,625,000	1,625,000						
	Local Match			, ,							
ed. Reir	mb. Rate: 100.00%	10/24	1/2018 DLA-Admin: 1	Not ready to ad with	hin 6 months. CO	N funds moved fro	om FFY 20/21 to 21/	/22. Action taken	to financially	Total:	
			rain the FTIP (PUSH						·	rotai.	
3822	HBP	CON	-1,625,000	1,625,000							
	Local Match										
Fed. Reir	mb. Rate: 100.00%		//2018 DLA-Admin: I					21. Action taken	to financially	Total:	
3822	HBP	CON	1,625,000							-1,793,750	-168,750
	Local Match										
ed. Reir	mb. Rate: 100.00%	10/1/	2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	-168,750
3822	HBP	CON			-1,793,750					1,793,750	
	Local Match									, ,	
ed. Reir	mb. Rate: 100.00%		./2017 DLA-Admin: I	•				yond. Action take	en to financially	Total:	
3822	HBP	CON	,	-1,793,750	1,793,750						
	Local Match			.,,.	., ,						
ed. Reir	mb. Rate: 100.00%		./2017 DLA-Admin: Irain the FTIP (PUSH					22. Action taken	to financially	Total:	
3822	HBP	CON	-1,793,750	1,793,750							
-	Local Match		.,. 55,. 56	.,0,. 00							
	mb. Rate: 100.00%								to financially		

Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
toopoi	loible / tgeriey										Total
3822	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%			lot ready to ad with						Total:	
									dline zeroed out due		
			ycle migration: 20	018/19-23/24 to 20	20/21-25/26. Thi	is does not impact	funds in the currer	it FTIP cycle.			
3822	HBP	CON	-366,250								-366,250
	Local Match										
ed. Reir	nb. Rate: 100.00%	6/10/2016	6 Heidi Borders: I	Per updated Exhibi	t 6-D.					Total:	-366,250
3822	HBP	CON									
0022	Local Match	0011									
ed Reir	nb. Rate: 100.00%	10/29/20:	15 DI A-Admin: N	lot ready to ad with	in 6 months CC	IN funds moved fro	m FFV 17/18 to 18	R/10 Action taken	to financially	—	
	100.0070								dline zeroed out due	Total:	
				018/19-23/24 to 20							
3822	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/29/20	15 DLA-Admin: N	lot ready to ad with	in 6 months. CC	N funds moved fro	m FFY 16/17 to 17	7/18. Action taken	to financially	Total:	
									dline zeroed out due	TOTAL.	
		to FTIP c	ycle migration: 20	016/17-21/22 to 20	18/19-23/24. Thi	s does not impact	funds in the currer	t FTIP cycle.			
3822	HBP	CON	2,160,000							-1,793,750	366,250
	Local Match										
ed. Reir	nb. Rate: 100.00%	9/30/201	5 Kelli Hill: Not re	ady to ad within 6 i	months. CON fur	nds increased and	moved from FFY E	Beyond to 16/17. A	s requested in	Total:	366,250
		Septemb	er 2015 Survey.	•						rotai.	300,230
3822	HBP	CON	-1,793,750							1,793,750	
	Local Match										
ed. Reir	nb. Rate: 100.00%	3/25/2019	5 DLA-Admin: No	ot ready to ad within	n 6 months. CON	I funds moved from	n FFY 17/18 to Bev	ond. Action taker	to financially	Total:	
		constrain	the FTIP (PUSH)). Attempt will be m	nade to program	this project in year	shown.	•	·	i otai.	
3822	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	3/30/2014	4 DLA-Admin: No	ot ready to ad withir	n 6 months. CON	I funds moved from	n FFY 16/17 to 17/	18. Action taken to	o financially	Total:	
									dline zeroed out due	Total:	
		to FTIP c	ycle migration: 20	016/17-21/22 to 20	18/19-23/24. Thi	s does not impact	funds in the currer	t FTIP cycle.			
3822	HBP	CON									
	Local Match										
-ed. Reir	nb. Rate: 100.00%	11/14/20	13 DLA-Admin: N	lot ready to ad with	in 6 months. CO	N funds moved fro	m FFY 15/16 to 16	6/17. Action taken	to financially	Total:	
									dline zeroed out due	i Ulai.	
		· ETID		016/17-21/22 to 20	40/40 00/04 Th			· ETID I			

	District: 05	County: Sai	n Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain th	e FTIP (PUSH).	Attempt will be r	nade to program t	his project in year			to financially adline zeroed out du	Total:	
3822	HBP	CON	450,000								450,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/13/2012 K	Celli Hill: As requ	ested in Septem	ber 2012 survey					Total:	450,000
3822	НВР	CON	1,343,750							-1,343,750	
	Local Match										
[∓] ed. Reii	mb. Rate: 100.00%				changed to 100% months. CON fur	'	FY Beyond to 14/1	5. As requested in	n September 2011	Total:	
3822	HBP	CON								1,343,750	1,343,750
	Local Match										
Fed. Rei	mb. Rate: 100.00%			Reimbursement der new 6-A dated	changed to 100% 4/27/11	(Toll Credits).				Total:	1,343,750

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

District: 05 County: Santa Cruz

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

Santa Cruz

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

Fed Proj: STPLX-5025(048)

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

Phase Funding Details	3:
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Proj id	Funds Src	Phas	se Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR)	PE					-132,795	132,795			
	Local Match						-17,205	17,205			
Fed. Rein	mb. Rate: 88.53%		0/28/2021 DLA-Admin: Nhe FTIP (PUSH). Attempt	•			n FFY 23/24 to 24/25	. Action taken to	o financially constrain	Total:	
1142	State STP (BR)	PE			-132,795		132,795				
	Local Match				-17,205		17,205				
Fed. Reir	mb. Rate: 88.53%	1	0/14/2021 DLA-Admin: A	dditional PE fund	ds moved to 23/24. LA	PG 6-D neede	ed to justify cost incre	ase.		Total:	
1142	State STP (BR)	PE	-88,530		132,795						44,265
	Local Match		-11,470		17,205						5,735
Fed. Rein	mb. Rate: 88.53%		0/13/2020 DLA-Admin: F 0/18/2020 Wesley Zinke: F		PE pushed out to 21/2	2.				Total:	50,000

レビシいい	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR)	PE	88,530								88,530
	Local Match		11,470								11,470
-ed. Rei	mb. Rate: 88.53%		10/13/2020 DLA-Admin: Fu 10/10/2019 Wesley Zinke: I							Total:	100,000
1142	State STP (BR) Local Match	PE									
ad Dai	mb. Rate: 88.53%		E/47/0040 Haidi Dandana. E	DCD	0/05/0040 DLA A	dusius. Essadiina es			. 0040/47 04/00 t-		
-eu. Kei	TID. Rate. 88.53%		5/17/2018 Heidi Borders: E 2018/19-23/24. This does n	•			eroed out due to F	I IP cycle migration	: 2016/17-21/22 to	Total:	
1142	State STP (BR)	PE	471,865								471,865
	Local Match		61,135								61,135
ed. Rei	mb. Rate: 88.53%		9/22/2016 Heidi Borders: P	er agency Fall 20)16 HBP survey.					Total:	533,000
1142	State STP (BR)	PE	232,126								232,126
	Local Match		30,074								30,074
ed. Rei	mb. Rate: 88.53%		9/18/2015 Reza Fereshtehn	ejad: Additional	funds per 2015 sı	ırvey.				Total:	262,200
1142	State STP (BR)	PE	10,801								10,801
	Local Match		1,399								1,399
ed. Rei	mb. Rate: 88.53%		8/21/2015 Kelli Hill: Not rea	dy to ad within 6	months. PE fund	s moved from FF	/ 15/16 to 14/15. I	ncrease PE per re	vised 6D	Total:	12,200
1142	State STP (BR)	PE									
	Local Match										
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: F						Total:	
1142	State STP (BR)	PE	110,663								110,663
	Local Match		14,338								14,338
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehn	ejad: As reques	ted by 2014 surve	у				Total:	125,000
1142	State STP (BR) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		9/14/2012 Wesley Zinke: Plout due to FTIP cycle migration							Total:	
1142	State STP (BR)	PE	-181,681				-				-181,681
	Local Match		-23,539								-23,539
ed. Rei	mb. Rate: 88.53%		4/19/2011 Kelli Hill: Cleanir	ig up database to	match actuals					Total:	-205,220
1142	State STP (BR)	PE	237,260								237,260
1142	, ,										
1142	Local Match		30,740								30,740

D	istrict: 05	County:	Santa Cruz								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match	PE	239,031 30,969								239,031 30,969
Fed. Reir	mb. Rate: 88.53%									Total:	270,000
2197	HBP	PE	163,975								163,975
	Local Match		21,245								21,245
Fed. Reir	mb. Rate: 88.53%	3/25/20	14 Reza Fereshtehr	nejad: As reques	ted in the Exhibit 6	6-D dated 3/18/20	14.			Total:	185,220
2197	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		10 Kelli Hill: Updati 1-15/16 to 2012/13-1					d out due to FTIP	cycle migration:	Total:	
2197	HBP Local Match	PE	949,042 122,958								949,042 122,958
Fed. Reir	mb. Rate: 88.53%	4/8/200	9 Mike Giuliano: Ex	hibit 6-D submitte	ed and approved					Total:	1,072,000
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	5,223,713				132,795				5,356,50
		Local Match									
	L	SSRP Bond	676,787				17,205				693,99
		Local AC									
		Total	5,900,500				150,000				6,050,50
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP	R/W			-132,795		132,795				
	LSSRP Bond				-17,205		17,205				
Fed. Reir	mb. Rate: 88.53%	10/14/2	021 DLA-Admin: Fu	nds moved to 24/	25. LAPG 6-D ne	eded to justify cos	t increase.			Total:	
2197	HBP	R/W	-88,530		132,795						44,265
	LSSRP Bond		-11,470		17,205						5,735
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: Fa 20 Wesley Zinke: P		/W pushed out to	21/22.				Total:	50,000
2197	HBP	R/W	88,530								88,530
	LSSRP Bond		11,470								11,470
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: Fu 019 Linda Newton:			as requested in Se	eptember 2019 Sur	vey.		Total:	100,000

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

	District: 05	County: S	anta Cruz		P	- g					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	R/W	297,461 38,539								297,461 38,539
Fed. Rei	mb. Rate: 88.53%	10/15/200			nds approved. Information provide	ed by Local Ager	ncy. Need Ex. 6D to	show R/W is relat	ed to seismic scop	Total:	336,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								17,593,335	17,593,33
		Local Match			2,279,403					-604,713	1,674,69
	L	SSRP Bond								604,713	604,71
		Local AC			17,593,335					-17,593,335	
		Total			19,872,738						19,872,73
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	Local AC (HBP)	CON		-12,925,923	12,925,923						
	Local Match			-1,674,690	1,674,690						
Fed. Rei	mb. Rate: 88.53%	8/25/2021	DLA-Admin: M	ove CON AC from	n FFY 20/21 to FFY	21/22.				Total:	
1142	Local AC (HBP)	CON		12,925,923						-12,925,923	
	Local Match			1,674,690						-1,674,690	
Fed. Rei	mb. Rate: 88.53%	10/16/202	0 DLA-Admin: F	Pull AC into 20/21	-					Total:	
1142	HBP	CON			-12,925,923					12,925,923	
	Local Match				-1,674,690					1,674,690	
Fed. Rei	mb. Rate: 88.53%				thin 6 months. COI made to program tl			Beyond. Action tak	en to financially	Total:	
1142	HBP	CON		-12,925,923	12,925,923						
	Local Match			-1,674,690	1,674,690						
Fed. Rei	mb. Rate: 88.53%				thin 6 months. COI made to program tl			1/22. Action taker	to financially	Total:	
1142	HBP	CON		12,925,923						-12,925,923	
	Local Match			1,674,690						-1,674,690	
Fed. Rei	mb. Rate: 88.53%		Reza Fereshter er 2018 Survey.	nejad: Not ready	to ad within 6 mon	ths. CON funds	moved from FFY B	Beyond to 20/21. A	s requested in	Total:	
1142	HBP	CON								4,859,392	4,859,392
	Local Match									629,586	629,586
Fed. Rei	mb. Rate: 88.53%	4/27/2018	Heidi Borders:	CON estimate up	date per Exh 6-D da	ated 04-27-18.				Total:	5,488,978

	istrict: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	HBP	CON			-8,066,530					8,066,530	
	Local Match				-1,045,105					1,045,105	
ed. Reir	mb. Rate: 88.53%		018 DLA-Admin: Notain the FTIP (PUSH).				m FFY 21/22 to Beyon shown.	d. Action take	en to financially	Total:	
1142	HBP	CON		-8,066,530	8,066,530						
	Local Match			-1,045,105	1,045,105						
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: Na ain the FTIP (PUSH).				om FFY 20/21 to 21/22 shown.	2. Action take	n to financially	Total:	
1142	HBP	CON	-8,066,530	8,066,530							
	Local Match		-1,045,105	1,045,105							
⁻ ed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: Nain the FTIP (PUSH).				om FFY 19/20 to 20/21 shown.	. Action take	n to financially	Total:	
1142	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constra	ain the FTIP (PUSH).	Attempt will be	made to program t	his project in year	om FFY 18/19 to 19/20 shown. $7/27/2021$ DL funds in the current F	_A-Admin: Fu		Total: ue	
1142	HBP	CON	4,578,736							-4,578,736	
	Local Match		593,224							-593,224	
ed. Reir	mb. Rate: 88.53%	10/10/2	2017 Reza Fereshtel	nnejad: As reque	ested in the 2017 su	ırvey.				Total:	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
[:] ed. Reir	mb. Rate: 88.53%	10/5/20	017 Heidi Borders: F	Per agency Fall 2	017 HBP survey.					Total:	
1142	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,881							451,881	
ed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: Nain the FTIP (PUSH).				om FFY 19/20 to Beyonshown.	ond. Action ta	aken to financially	Total:	
1142	HBP	CON	-4,578,736							4,578,736	
	Local Match		-593,224							593,224	
ed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: Nain the FTIP (PUSH).				om FFY 19/20 to Beyo shown.	nd. Action tal	ken to financially	Total:	
1142	HBP	CON	4,578,736								4,578,736
	Local Match		593,224								593,224
Fed. Reir	mb. Rate: 88.53%	9/22/20	016 Heidi Borders: F	Per agency Fall 2	2016 HBP survey.					Total:	5,171,960

С	District: 05	County: S	Santa Cruz								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	this project in year	om FFY 18/19 to 1 shown. 7/27/202 funds in the curre	1 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
1142	State STP (BR) Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	made to program	this project in year	om FFY 17/18 to 1 shown. 7/27/202 funds in the curre	1 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	_
1142	State STP (BR) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	made to program	this project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the current	9 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	_
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
Fed. Reir	mb. Rate: 88.53%		5 Reza Fereshteh er 2015 Survey.	nejad: Not ready	to ad within 6 mo	nths. CON funds	moved from FFY B	eyond to 16/17. A	s requested in	Total:	_
1142	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,881							451,881	
Fed. Reir	mb. Rate: 88.53%					ON funds moved from this project in year	om FFY 16/17 to B shown.	eyond. Action tak	en to financially	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	made to program	this project in year	om FFY 15/16 to 19 shown. 8/25/2019 funds in the current	9 DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
1142	State STP (BR) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	Septemb	er 2014 Survey. 8		min: Fundline ze		moved from FFY 1 TIP cycle migration			Total:	
1142	State STP (BR)	CON	1,876,548								1,876,548
	Local Match		243,127								243,127
ed. Reir	mb. Rate: 88.53%	3/25/201	4 Reza Fereshteh	nejad: As request	ted in the Exhibit	6-D dated 3/18/20	14 and email from	Kelli.		Total:	2,119,675

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

D	istrict: 05	County: S	anta Cruz								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%		in: Fundline zero	•			Y 13/14 to 12/13 po 2014/15-19/20. T		,	Total:	
1142	State STP (BR) Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program tl	nis project in year	m FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially dline zeroed out d	Total: ue	
1142	State STP (BR) Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%			,			FY 9/10 to 12/13. Report Fur			Total:	
1142	State STP (BR)	CON	1,611,246							-1,611,246	
	Local Match		208,754							-208,754	
ed. Reir	mb. Rate: 88.53%	4/8/2009 E	Eric Bost: CON f	unds moved from	FFY Beyond to 20	09/10. As schedu	le by LA ODIS info	D.		Total:	
1142	State STP (BR)	CON	-1,611,246							1,611,246	
	Local Match		-208,754							208,754	
ed. Reir	mb. Rate: 88.53%	12/17/200	7 DLA-Admin: C	ON funds moved f	from FFY 2010/11	to Beyond. Actio	n taken to financia	lly constrain the F	ΓΙΡ (STP PUSH).	Total:	
1142	State STP (BR)	CON	1,611,246								1,611,246
	Local Match		208,754								208,754
^z ed. Reir	mb. Rate: 88.53%									Total:	1,820,000
2197	Local AC (HBP)	CON		-4,667,412	4,667,412						
	Local Match			-604,713	604,713						
⁻ ed. Reir	mb. Rate: 88.53%	8/25/2021	Linda Newton: I	Move CON AC from	m FFY 20/21 to FF	Y 21/22.				Total:	
2197	Local AC (HBP)	CON		4,667,412						-4,667,412	
	Local Match			604,713						-604,713	
ed. Reir	mb. Rate: 88.53%	10/16/202	0 DLA-Admin: P	ull AC into 20/21.						Total:	
2197	HBP	CON			-4,667,412					4,667,412	
	LSSRP Bond				-604,713					604,713	
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n			om FFY 21/22 to Boshown.	eyond. Action tak	en to financially	Total:	

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

	istrict: 05	County: Sa	anta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197 Fed. Reii	HBP LSSRP Bond mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	nade to program		shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON	cie migration: 20) 18/ 19-23/24 (0 20	J20/21-25/26. TN	is does not impact	iunas in the currer	nt FTIP cycle.			
Fed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP	CON	4,667,412							-4,667,412	
	LSSRP Bond		604,713							-604,713	
Fed. Reir	mb. Rate: 88.53%		Reza Fereshteh r 2015 Survey.	nejad: Not ready	to ad within 6 moi	nths. CON funds n	noved from FFY B	eyond to 16/17. A	s requested in	Total:	
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
ed. Reir	mb. Rate: 88.53%			•		N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
2197	HBP	CON									
	LSSRP Bond										
Fed. Reii	nb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	Septembe	r 2014 Survey. 8		min: Fundline ze	nths. CON funds n roed out due to FT				Total:	
2197	HBP LSSRP Bond	CON	-3,557,910 -460,965								-3,557,910 -460,965
Fed. Reir	mb. Rate: 88.53%		Reza Fereshteh	nejad: Bond Fund nejad: As request	• •	6-D dated 3/18/201	4			Total:	-4,018,875
2197	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	11/14/201: constrain t	3 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CO made to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be n	nade to program	N funds moved fro this project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out du	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/2013 l constrain the	DLA-Admin: No EFTIP (PUSH).	Attempt will be n	in 6 months. CC	N funds moved fro this project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fur	i to financially ndline zeroed out du	Total:	
2197	HBP LSSRP Bond	CON	8,225,322 1,065,678							-8,225,322 -1,065,678	
Fed. Rei	mb. Rate: 88.53%	9/19/2013 R	leza Fereshtehi	nejad: Bond Fund nejad: Not ready t		nths. CON funds n	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
2197	HBP	CON	-8,225,322							8,225,322	
	LSSRP Bond		-1,065,678							1,065,678	
Fed. Rei	mb. Rate: 88.53%	10/26/2012				N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	constrain the	e FTIP (PUSH).	Attempt will be n	nade to program	N funds moved fro this project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fur	i to financially ndline zeroed out du	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/2012 l constrain the	DLA-Admin: No e FTIP (PUSH).	Attempt will be n	in 6 months. CC	N funds moved fro this project in year s does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out du	Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	3/21/2012 D constrain the	LA-Admin: No e FTIP (PUSH).	Attempt will be n	n 6 months. CON nade to program	I funds moved fron this project in year s does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out du	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197 Fed. Rei	HBP LSSRP Bond mb. Rate: 88.53%	CON 3/25/201	I4 Reza Fereshtehr	nejad: Bond Fund	ls approved.					 Total:	
		2/6/2012 8/21/20	2 Kelli Hill: Not read	ly to ad within 6 n	nonths. CON fund		•		y es not impact funds	Total.	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/20 constrair	14 Reza Fereshtehr 011 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CO made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	4/5/2010 the FTIP		eady to ad within will be made to pr	6 months. CON togram this projec	t in year shown. 8	3/21/2015 DLA-Adr	nin: Fundline zero	o financially constrain oed out due to FTIP	Total:	
2197	HBP	CON									
	LSSRP Bond									<u></u>	
Fed. Rei	mb. Rate: 88.53%	10/30/20	I4 Reza Fereshtehr 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	nin 6 months. CO				LA-Admin: Fundline	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/30/20	14 Reza Fereshtehr 009 DLA-Admin: No out due to FTIP cycl	ot ready to ad with	nin 6 months. CO				.A-Admin: Fundline FTIP cycle.	Total:	
2197	HBP	CON	8,225,322							-5,488,860	2,736,462
	LSSRP Bond		1,065,678							-711,140	354,538
Fed. Rei	mb. Rate: 88.53%		l4 Reza Fereshtehr 008 Shannon Micoc	,	• •	n provided by Loca	al Agency.			Total:	3,091,000
2197	HBP	CON	-5,488,860							5,488,860	
	LSSRP Bond		-711,140							711,140	
Fed. Rei	mb. Rate: 88.53%		3 DLA-Admin: Bond 007 DLA-Admin: C0					•		Total:	
2197	HBP	CON	5,488,860	·		·				<u> </u>	5,488,860
	LSSRP Bond		711,140								711,140
Fed. Rei	mb. Rate: 88.53%)7 Eric Bost: Bond rects the error in rei		and establishes L	SSRP Bond fund	S.			Total:	6,200,000

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

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(111)

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

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP	PE	395,100								395,100
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 2/23/201 ⁻ 7-2015.	7 Linda Newton:	Update funding for	change in scope	from scour counte	rmeasures to repl	acement and mate	ch Ex. 6A dated	Total:	395,100
3959	HBP	PE	-395,100								-395,100
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 2/23/201 ⁻ 7-2015.	7 Linda Newton:	Update funding for o	change in scope	from scour counter	rmeasures to repla	acement and mate	h Ex. 6A dated	Total:	-395,100
3959	HBP	PE	445,000								445,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 9/29/201	5 Kelli Hill: PE inc	rease per Sept. 201	5 survey and rev	ised Exhibit 6A				Total:	445,000

					ριο	grannineu in i	HE FIIF.				
	District: 05 Insible Agency	County: Sa	anta Cruz Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	PE	55,000								55,000
Fed. Rei	mb. Rate: 100.00%			sement changed new 6-A dated 6/2	to 100% (Toll Cred 26/2012	lits).				Total:	55,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					150,000				150,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					150,000				150,000
Phase Proj id	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
3959	Funds Src HBP	Phase R/W	FIIOI	20/21	-150,000	22/23	150,000	24/23	23/20	Beyond	Total
3939	Local Match	F/VV			-130,000		150,000				
Fed. Rei	mb. Rate: 100.00%	6 10/8/2021	DLA-Admin: Not	ready to ad within	n 6 months. RW fu	ınds moved from	FFY 21/22 to 23/24	4. NEPA not yet o	clear.	Total:	
3959	НВР	R/W		-150,000	150,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 10/16/2020	0 DLA-Admin: No	ot ready to ad with	nin 6 months. RW t	funds moved fron	n FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	
3959	НВР	R/W		150,000	-150,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 9/21/2020	Wesley Zinke: P	er HBP survey.						Total:	
3959	HBP	R/W		-150,000	150,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 3/23/2020	DLA-Admin: RW	funds moved to 2	21/22, NEPA not cl	ear.				Total:	
3959	HBP	R/W		150,000	-150,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	% 3/5/2020 V	Vesley Zinke: Pe	r Agency request.						Total:	
3959	НВР	R/W		-150,000	150,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 10/21/2019	9 Bobby Zezoff: 1	Not ready to ad wi	ithin 6 months. RV	V funds moved fro	om FFY 20/21 to 21	I/22. NEPA not y	et clear.	Total:	
3959	НВР	R/W		150,000	-150,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 10/10/2019	9 Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	R/W	-150,000		150,000						
Fed. Reir	mb. Rate: 100.00%)	10/17/2018 DLA-Admin	: Not ready to ad wi	ithin 6 months. RW	funds moved fror	n FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
3959	HBP Local Match	R/W	150,000								150,000
Fed. Reir	mb. Rate: 100.00%)	2/23/2017 Linda Newtor 7-2015.	n: Update funding f	for change in scope	from scour count	ermeasures to repla	acement and mate	ch Ex. 6A dated	Total:	150,000
3959	HBP Local Match	R/W	-150,000								-150,000
⁻ ed. Reir	mb. Rate: 100.00%)	2/23/2017 Linda Newtor 7-2015.	n: Update funding f	for change in scope	from scour count	ermeasures to repla	acement and mate	ch Ex. 6A dated	Total:	-150,000
3959	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		10/10/2016 DLA-Admin DLA-Admin: Fundline z current FTIP cycle.	•				•		Total:	
3959	HBP Local Match	R/W	100,000								100,000
Fed. Reir	mb. Rate: 100.00%)	9/29/2015 Kelli Hill: No September 2015 Survey	•		ds increased and r	noved from FFY 17	7/18 to 18/19. As	requested in	Total:	100,000
3959	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%)	3/18/2015 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.	•				•		Total:	
3959	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 100.00%)	3/26/2014 DLA-Admin: DLA-Admin: Fundline z current FTIP cycle.	•				•		Total:	
3959	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		9/25/2013 Kelli Hill: No Survey. 8/17/2017 DLA funds in the current FTII	A-Admin: Fundline z				•	•	Total:	
3959	HBP Local Match	R/W	50,000								50,000
Fed. Reir	mb. Rate: 100.00%)	7/9/2012 Kelli Hill: Rein 6/26/2012 Kelli Hill: RC			edits).				Total:	50,000

С	istrict: 05	County:	Santa Cruz			. 0					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,890,000	1,890,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,890,000	1,890,00
	Funding Details:			00/04	0.1.100	00/00	00/04	0.4/0.5	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON							-1,890,000	1,890,000	
Fed. Reir	mb. Rate: 100.00%		/2021 DLA-Admin: ain the FTIP (PUS					to Beyond. Action	taken to financially	Total:	
3959	HBP	CON						-1,890,000	1,890,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		/2021 DLA-Admin: ain the FTIP (PUS	•				to 25/26. Action ta	aken to financially	Total:	
3959	HBP	CON					-1,890,000	1,890,000			
D ·	Local Match										
rea. Keir	nb. Rate: 100.00%		/2021 DLA-Admin: ain the FTIP (PUS					to 24/25. Action ta	aken to financially	Total:	
3959	HBP	CON				-1,890,000	1,890,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%		/2021 DLA-Admin: ain the FTIP (PUS					to 23/24. Action ta	aken to financially	Total:	
3959	HBP	CON				1,890,000				-1,890,000	
D ·	Local Match										
Fed. Reir	nb. Rate: 100.00%		2021 Wesley Zinke Status.	: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyor	nd to 22/23. As re	quested in September	Total:	
3959	HBP	CON					-1,890,000			1,890,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2020 DLA-Admin: rain the FTIP (PUS	,				Beyond. Action t	aken to financially	Total:	
3959	НВР	CON				-1,890,000	1,890,000				_
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2020 DLA-Admin: rain the FTIP (PUS					23/24. Action tak	en to financially	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON								1,582,000	1,582,000
ed. Rein	nb. Rate: 100.00%	2/23/2017 Liı 7-2015.	nda Newton: L	Ipdate funding for	change in scope	from scour counte	ermeasures to repla	acement and matc	h Ex. 6A dated	Total:	1,582,000
3959	HBP Local Match	CON								-1,582,000	-1,582,000
ed. Rein	nb. Rate: 100.00%	2/23/2017 Liı 7-2015.	nda Newton: L	Ipdate funding for	change in scope	from scour counte	ermeasures to repla	acement and matc	h Ex. 6A dated	Total:	-1,582,000
3959	HBP Local Match	CON								1,582,000	1,582,000
ed. Rein	nb. Rate: 100.00%	9/29/2015 Ke	elli Hill: CON in	crease per SEpt. 2	2015 survey and r	evised Exhibit 6A				Total:	1,582,000
3959	HBP Local Match	CON	-308,000							308,000	
ed. Rein	nb. Rate: 100.00%			ot ready to ad with Attempt will be m			om FFY 16/17 to Bashown.	eyond. Action take	en to financially	Total:	
3959	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	Survey. 8/25		min: Fundline zer			FY 17/18 to 16/17. n: 2016/17-21/22 t	•	September 2014 This does not impact	Total:	
3959	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain the	FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 16/17 to 13 shown. 8/25/2019 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain the	FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain the	FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 14/15 to 19 shown. 8/17/2017 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000							-308,000	
ed. Rein	nb. Rate: 100.00%	9/25/2013 Ke Survey.	elli Hill: Not rea	ady to ad within 6 i	months. CON fur	nds moved from Fl	FY Beyond to 14/1	5. As requested ir	September 2013	Total:	

	District: 05	County: Sa	nta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON	-308,000							308,000	
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Not ne FTIP (PUSH).	ready to ad withir	n 6 months. CON	funds moved from	FFY 15/16 to Be	yond. Action taker	n to financially	Total:	
3959	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/17/2017		to financially dline zeroed out due	Total:	
3959	HBP	CON	308,000								308,000
	Local Match										
Fed. Reimb. Rate: 100.00% 7/9/2012 Kelli Hill: Reimbursement changed to 100% (Toll Credits). 6/26/2012 Kelli Hill: CON per new 6-A dated 6/26/2012					Total:	308,000					

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(061)

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

Phase Funding Details:

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

				μ	ogrammoa m c					
istrict: 05	County:		20/21	21/22	22/23	23/24	24/25	25/26	Reyand	Total
Isible Agency		FIIOI	20/21	21/22	22/23	23/24	24/25	23/20	Beyond	Total
R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	442,650								442,650
	Local Match	57,350								57,350
L	SSRP Bond									
	Local AC									
	Total	500,000								500,000
Funding Details:										
Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	R/W									
Local Match										
mb. Rate: 88.53%	review.	5/10/2013 DLA-Ad	min: Fundline ze				0 ,	•	Total:	
HBP	R/W	265,590								265,590
Local Match		34,410								34,410
nb. Rate: 88.53%	10/6/20	10 Kelli Hill: Not re	ady to ad within 6			Y Prior to 11/12.	Increase in R/W n	eed approved 6-D.	Total:	300,000
HBP	R/W	177,060								177,060
Local Match		22,940								22,940
nb. Rate: 88.53%					•				Total:	200,000
CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								2,082,226	2,082,226
	Local Match								269,774	269,774
L	SSRP Bond									
	Local AC									
	Total								2,352,000	2,352,000
				•	-	_	-	-	-	
Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	CON							-2,082,226	2,082,226	
Local Match								-269,774	269,774	
nb. Rate: 88.53%			,				Beyond. Action ta	ken to financially	Total:	
	R/W Summar L Funding Details: Funds Src HBP Local Match nb. Rate: 88.53% HBP Local Match nb. Rate: 88.53% CON Summar L Funding Details: Funds Src HBP Local Match	R/W Summary: Fed \$	Prior Prio	Prior 20/21	Sible Agency	Instrict: 05 County: Santa Cruz Prior 20/21 21/22 22/23 RW Summary:	Prior 20/21 21/22 22/23 23/24	Instrict: 05	Strict OS	Santa Cruz Piror 20/21 21/22 22/23 23/24 24/25 25/26 Beyond

	District: 05	County: Sa	nta Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP	CON						-2,082,226	2,082,226		
	Local Match							-269,774	269,774		
ed. Reir	mb. Rate: 88.53%					N funds moved fro his project in year	om FFY 24/25 to 29 shown.	5/26. Action take	n to financially	Total:	
1765	HBP	CON					-2,082,226	2,082,226			
	Local Match						-269,774	269,774			
ed. Reir	mb. Rate: 88.53%					N funds moved fro his project in year	om FFY 23/24 to 20 shown.	4/25. Action take	n to financially	Total:	
1765	HBP	CON				-2,082,226	2,082,226				
	Local Match					-269,774	269,774				
ed. Reir	mb. Rate: 88.53%			,		N funds moved fro his project in year	om FFY 22/23 to 23 shown.	3/24. Action take	n to financially	Total:	
1765	HBP	CON				2,082,226				-2,082,226	
	Local Match					269,774				-269,774	
ed. Reir	mb. Rate: 88.53%	9/20/2021 \\ 2021 Statu	,	lot ready to ad wit	hin 6 months. CC	ON funds moved fr	om FFY Beyond to	22/23. As reque	ested in September	Total:	
1765	HBP	CON					-2,082,226			2,082,226	
	Local Match						-269,774			269,774	
ed. Reir	mb. Rate: 88.53%					N funds moved fro his project in year	om FFY 23/24 to B shown.	eyond. Action tal	ken to financially	Total:	
1765	HBP	CON				-2,082,226	2,082,226				
	Local Match					-269,774	269,774				
ed. Reir	mb. Rate: 88.53%					N funds moved fro his project in year	om FFY 22/23 to 23 shown.	3/24. Action take	n to financially	Total:	
1765	HBP	CON			-2,082,226	2,082,226					
	Local Match				-269,774	269,774					
ed. Reir	mb. Rate: 88.53%			•		N funds moved fro his project in year	om FFY 21/22 to 23 shown.	2/23. Action take	n to financially	Total:	
1765	HBP	CON			2,082,226					-2,082,226	
	Local Match				269,774					-269,774	
ed. Reir	mb. Rate: 88.53%	10/10/2019	Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:	
1765	HBP	CON			-2,082,226					2,082,226	
	Local Match				-269,774					269,774	
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year	om FFY 21/22 to B shown.	eyond. Action tal	ken to financially	Total:	

D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON		-2,082,226 -269,774	2,082,226 269,774						
Fed. Reir	nb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
1765	HBP Local Match	CON	-2,082,226 -269,774	2,082,226 269,774							
Fed. Reir	nb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 19/20 to 20 shown.)/21. Action taken	to financially	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
⁻ ed. Reir	nb. Rate: 88.53%	10/1/2018	8 Wesley Zinke:	Per Fall 2018 HBF	survey.					Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
ed. Reir	nb. Rate: 88.53%				thin 6 months. CO made to program t		om FFY 19/20 to Be shown.	eyond. Action tak	en to financially	Total:	
1765	НВР	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH). Attempt will be	made to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur		Total: ue	
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be	made to program t	his project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the currer	DLA-Admin: Fur		Total: ue	
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	Survey.		dmin: Fundline ze			FY 16/17 to 17/18. n: 2016/17-21/22 t			Total: act	
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	the FTIP	(PUSH). Attempt	t will be made to p	rogram this projec	t in year shown. 8	FFY 15/16 to 16/17 8/25/2019 DLA-Adn the current FTIP o	nin: Fundline zero			

D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTIP	(PUSH). Attempt	IEARLY Ready to a will be made to pr 19/20 to 2016/17-2	ogram this projec	t in year shown. 8	3/17/2017 DLA-Adı	min: Fundline zero			
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Reir	nb. Rate: 88.53%	9/29/201 Survey.	4 Kelli Hill: NEAR	LY Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 14/15.	As requested in S	eptember 2014	Total:	
1765	HBP Local Match	CON	-2,082,226 -269,774							2,082,226 269,774	
ed. Reir	mb. Rate: 88.53%			ot ready to ad withi				yond. Action take	n to financially	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH)	ot ready to ad withing. Attempt will be r 016/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total: ue	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	IEARLY Ready to a will be made to pr 21/22 to 2018/19-2	ogram this projec	t in year shown. 8	3/25/2019 DLA-Adı	min: Fundline zero	•	i Ulai.	
1765	НВР	CON									
	Local Match									<u> </u>	
ea. Keir	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	IEARLY Ready to a will be made to pr 19/20 to 2016/17-2	ogram this projec	t in year shown. 8	3/17/2017 DLA-Adı	min: Fundline zero	•	i Ulai.	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	IEARLY Ready to a will be made to pr 19/20 to 2016/17-2	ogram this projec	t in year shown. 8	3/17/2017 DLA-Adı	min: Fundline zero			
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTIP	(PUSH). Attempt	IEARLY Ready to a will be made to pr 17/18 to 2014/15-1	ogram this projec	t in year shown. 8	3/21/2015 DLA-Adı	min: Fundline zero	•	i Ulai.	

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	the FTII	2011 DLA-Admin: NEP (PUSH). Attempt vigration: 2012/13-17	will be made to pr	ogram this projec	t in year shown.	3/21/2015 DLA-Adn	nin: Fundline zero			
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Rei	mb. Rate: 88.53%	9/20/20 Survey.)11 Kelli Hill: NEARL	Y Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 11/12.	As requested in S	eptember 2011	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Rei	mb. Rate: 88.53%		2010 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO	N funds moved fr	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
1765	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constra	2010 DLA-Admin: No nin the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur		Total: ue	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Rei	mb. Rate: 88.53%		010 Linda Newton: F 010 Kelli Hill: Not rea				FY Beyond to 12/1	3. As requested in	n September 2010	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Rei	mb. Rate: 88.53%	4/1/201 12/18/2	110 Linda Newton: F 0 DLA-Admin: Reim 2007 DLA-Admin: C0	bursement chanç ON funds moved	ged to 100% (Toll	Credits).	on taken to financia	lly constrain the F	TIP (PUSH). HBP	Total:	
			is not ready to adver	tise.							
1765	HBP	CON	2,082,226								2,082,226
Fad Deli	Local Match	4.4.0.1	269,774								269,774
геа. Кен	mb. Rate: 88.53%		010 Linda Newton: F 0 DLA-Admin: Reim			•				Total:	2,352,000

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

County: Santa Cruz District: 05 Prior 20/21 21/22 22/23 23/24 24/25 Responsible Agency 25/26 Beyond Total BRIDGE NO. 36C0038, CONFERENCE DR, OVER EAST ZAYANTE ROAD. Scour Countermeasures 6/14/2011: Toll Credits programmed for Santa Cruz County PE, R/W, & CON. Fed Proj: BRLO-5936(092) **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 55,000 55,000 110,000 R/W 20,000 20,000 CON 323,000 323,000 Total 323,000 55,000 55,000 20,000 453,000 **Fund Source Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 55,000 55,000 20,000 323,000 453,000 Local Match LSSRP Bond Local AC Total 55,000 55,000 20,000 323,000 453,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 55,000 55,000 110,000 Local Match LSSRP Bond Local AC 55,000 Total 55,000 110,000 Phase Funding Details: 21/22 Proj id Prior 20/21 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total HBP PΕ -55,000 3820 55,000 Local Match Fed. Reimb. Rate: 100.00% 1/7/2021 Wesley Zinke: Requesting Post-programming approval Total: HBP PΕ 3820 -55,000 55,000 Local Match Fed. Reimb. Rate: 100.00% 10/16/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Delivery failure of phase in 19/20. Total: Push funding to FFY 21/22, per LAPG Ch. 6. HBP PΕ 3820 -55,000 55,000 Local Match Fed. Reimb. Rate: 100.00% 10/18/2020 DLA-Admin: Fund line failed to deliver. Total:

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

					F	9					
D	istrict: 05	County: Sa	anta Cruz								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	PE	55,000								55,000
Fed. Reir	mb. Rate: 100.00%	11/20/2019	9 Heidi Borders:	Per Exh 6-D.						Total:	55,000
3820	HBP Local Match	PE	55,000								55,000
Fed. Reir	mb. Rate: 100.00%			ursement change r 6-A dated 5/17/1	d to 100% (Toll Cr 1	edits).				Total:	55,000
	R/W Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					20,000				20,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					20,000				20,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	R/W			-20,000		20,000				
Fed. Reir	nb. Rate: 100.00%	10/7/2021	DLA-Admin: No	t ready to ad withi	n 6 months. RW f	unds moved from	FFY 21/22 to 23/24	 NEPA not yet of 	clear.	Total:	
3820	HBP Local Match	R/W			-30,000						-30,000
Fed. Reir	mb. Rate: 100.00%	4/23/2020	Wesley Zinke: F	Per Exh 6-D.						Total:	-30,000
3820	HBP Local Match	R/W	-50,000		50,000						
Fed. Reir	mb. Rate: 100.00%	10/17/2018	8 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved from	n FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
3820	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zero	•			n FFY 18/19 to 19/2 2020/21-25/26. TI	•		Total:	
3820	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%				2017 HBP survey. not impact funds in			roed out due to F	ΠP cycle migration:	Total:	

D	istrict: 05	Co	ounty: Santa	a Cruz								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820 Fed. Rein	HBP Local Match nb. Rate: 100.00%	R/W	10/10/2016 DL	undline zeroe	•			n FFY 17/18 to 19/ 2020/21-25/26. T	•		Total:	_
3820	HBP	R/W										
	Local Match											
Fed. Rein	nb. Rate: 100.00%			undline zeroe	•			n FFY 16/17 to 17/ 2018/19-23/24. T	•		Total:	
3820	HBP Local Match	R/W	,									
Fed. Reir	mb. Rate: 100.00%			2019 DLA-Adr	min: Fundline ze			Y 17/18 to 16/17. /n: 2016/17-21/22 t		eptember 2015 This does not impact	Total:	
3820	HBP	R/W										
	Local Match											
Fed. Rein	nb. Rate: 100.00%			- undline zeroe	,			FFY 15/16 to 17/1 2018/19-23/24. T	,		Total:	
3820	HBP	R/W										
	Local Match											
Fed. Reir	mb. Rate: 100.00%			undline zeroe	•			FFY 14/15 to 15/1 2016/17-21/22. T	•		Total:	
3820	HBP Local Match	R/W										
Fed. Reir	mb. Rate: 100.00%			2017 DLA-Adr	min: Fundline ze			Y 13/14 to 14/15. An: 2014/15-19/20 to	•	eptember 2013 This does not impact	Total:	
3820	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%			2015 DLA-Adr	min: Fundline ze			Y 12/13 to 13/14. /n: 2012/13-17/18 t		eptember 2012 This does not impact	Total:	
3820	HBP Local Match	R/W		50,000								50,000
Fed. Rein	nb. Rate: 100.00%				rsement change er 6-A dated 5/17	d to 100% (Toll C	redits).				Total:	50,000

Г	istrict: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								323,000	323,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								323,000	323,000
_	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP	CON							-323,000	323,000	
Fed. Rei	Local Match mb. Rate: 100.00%		/2021 DLA-Admin: ain the FTIP (PUS					o Beyond. Action	taken to financially	Total:	
3820	HBP	CON						-323,000	323,000		
	Local Match										
Fed. Rei	mb. Rate: 100.00%		/2021 DLA-Admin ain the FTIP (PUS	•				o 25/26. Action ta	ken to financially	Total:	
3820	HBP	CON					-323,000	323,000			
E.J.D.	Local Match										
rea. Keli	nb. Rate: 100.00%		/2021 DLA-Admin: ain the FTIP (PUS					o 24/25. Action ta	iken to financially	Total:	
3820	HBP	CON					323,000			-323,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2021 Wesley Zinke Status.	e: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	id to 23/24. As red	quested in Septembe	r Total:	
3820	HBP	CON								15,000	15,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	4/23/2	2020 Wesley Zinke	e: Per Exh 6-D.						Total:	15,000
3820	НВР	CON					-308,000			308,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%		/2019 DLA-Admination ain the FTIP (PUS	•				o Beyond. Action	taken to financially	Total:	
3820	НВР	CON				-308,000	308,000				
	Local Match										
Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								o 23/24. Action ta	ken to financially	Total:	

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

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CON	308,000							-308,000	
ed. Reir	mb. Rate: 100.00%	9/30/2015 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from FI	FY Beyond to 16/1	7. As requested in	n September 2015	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year	om FFY 16/17 to Bashown.	eyond. Action tak	en to financially	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	Survey. 8/		lmin: Fundline ze			FY 17/18 to 16/17. n: 2016/17-21/22 t		September 2014 This does not impact	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	. Attempt will be r	nade to program	this project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	. Attempt will be r	nade to program	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3820	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	. Attempt will be r	nade to program	this project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3820	HBP Local Match	CON	308,000							-308,000	
ed. Reir	mb. Rate: 100.00%	9/25/2013 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from FI	FY Beyond to 14/1	5. As requested in	n September 2013	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Reir	mb. Rate: 100.00%		2 DLA-Admin: No he FTIP (PUSH).		nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constra	2012 DLA-Admin: No ain the FTIP (PUSH). 2 cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3820	НВР	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	constra	2012 DLA-Admin: No ain the FTIP (PUSH). 2 cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	•	Total:	
3820	HBP	CON	308,000								308,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%)11 Kelli Hill: Reimbu)11 Kelli Hill: CON pe	•	,	redits).				Total:	308,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

	•	ca i ioj.							
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					336,000				336,000
R/W								100,000	100,000
CON								1,260,000	1,260,000
Total					336,000			1,360,000	1,696,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					297,461			1,204,008	1,501,469
Local Match					38,539			155,992	194,531
LSSRP Bond									
Local AC									
Total					336,000			1,360,000	1,696,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					297,461				297,461
Local Match					38,539				38,539
LSSRP Bond									
Local AC									
Total					336,000				336,000

	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Povend	
Proj id	Funds Src	Phase	PIIOI	20/21	21/22	22/23	23/24	24/25	23/20	Beyond	Total
4383	HBP	PE			-297,461		297,461				
	Local Match				-38,539		38,539				
-ed. Reir	nb. Rate: 88.53%	10/28/20	21 DLA-Admin: Feder 20 DLA-Admin: Not re (PUSH). Attempt will	ady to ad wit	hin 6 months. PE fo	unds moved from	n FFY 21/22 to 23/24	4. Action taken to	o financially constrain	Total:	
4383	HBP	PE		-297,461	297,461						
	Local Match			-38,539	38,539						
Fed. Reir	nb. Rate: 88.53%	10/16/20	21 DLA-Admin: Feder 20 DLA-Admin: Not reding to FFY 21/22, per	ady to ad wit	hin 6 months. PE for	· -	n FFY 20/21 to 21/2	2. Delivery failure	e of phase in 19/20.	Total:	

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

	istrict: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP	R/W					88,530			-88,530	
	Local Match						11,470			-11,470	
Fed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: F 2019 Wesley Zinke:			original rate.				Total:	
4383	HBP	R/W								88,530	88,530
	Local Match									11,470	11,470
Fed. Reir	mb. Rate: 88.53%	8/12/20	2021 DLA-Admin: F 016 Heidi Borders: 016 Heidi Borders:	Reimbursement cl	hanged to 100% (0				Total:	100,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,115,478	1,115,478
		Local Match								144,522	144,522
	L	SSRP Bond									
		Local AC									
		Total								1,260,000	1,260,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP	CON								1,115,478	1,115,478
	Local Match									144,522	144,522
Fed. Reir	mb. Rate: 88.53%	8/12/20	2021 DLA-Admin: F 016 Heidi Borders: 016 Heidi Borders:	Reimbursement cl	hanged to 100% (· ·				Total:	1,260,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(112)

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

Phase Fund	dina	Details:
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	amamg z otamor										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP	PE	485,000								485,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total:

485,000

	District: 05	County:	Santa Cruz		·	J					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:	!	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					600,000				600,00
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
-		Total					600,000				600,00
	Funding Details:		Deian	20/04	24/22	22/22	23/24	24/25	25/20	Davand	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23		24/25	25/26	Beyond	Total
4001	HBP Local Match	R/W			-600,000		600,000				
Fed. Rei	mb. Rate: 100.00%	10/9/2	021 DLA-Admin: I	Not ready to ad with	in 6 months. RV	V funds moved from	om FFY 21/22 to 2	23/24. NEPA not y	et clear.	Total:	
4001	HBP Local Match	R/W		-600,000	600,000						
Fed. Rein	mb. Rate: 100.00%	10/16/	2020 DLA-Admin:	Not ready to ad wit	thin 6 months. R	W funds moved t	from FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
4001	HBP Local Match	R/W		600,000	-600,000						
Fed. Rei	mb. Rate: 100.00%	9/21/2	020 Wesley Zinke	Per HBP survey.						Total:	
4001	HBP Local Match	R/W		-600,000	600,000						
Fed. Rei	mb. Rate: 100.00%	3/23/2	020 DLA-Admin: I	RW funds moved to	21/2, NEPA not	clear in March fir	nancial constraint.			Total:	
4001	HBP Local Match	R/W		600,000	-600,000						
Fed. Rei	mb. Rate: 100.00%	3/5/20	20 Wesley Zinke:	Per Agency Spring	2020 Survey.					Total:	
4001	HBP Local Match	R/W		-600,000	600,000						
Fed. Rei	mb. Rate: 100.00%	10/21/	2019 Bobby Zezof	f: Not ready to ad v	vithin 6 months.	RW funds moved	d from FFY 20/21	to 21/22. NEPA n	ot yet clear.	Total:	
4001	HBP Local Match	R/W		600,000	-600,000						
Fed. Rei	mb. Rate: 100.00%	10/10/	2019 Wesley Zink	e: Per Agency Fall	2019 Survey.					Total:	
4001	HBP Local Match	R/W	-600,000		600,000						
Fed. Reir	mb. Rate: 100.00%	10/17/	2018 DLA-Admin:	Not ready to ad wit	thin 6 months. R	W funds moved f	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			Per agency Fall 2 25/26. This does i				eroed out due to F	TIP cycle migration:	Total:	
4001	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad withing oed out due to FTIF				•		Total:	
4001	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	_, _, _, _		er agency request. not impact funds i			zeroed out due to	FTIP cycle migrati	on: 2018/19-23/24 to	Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	
4001	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad withing oed out due to FTIF				•		Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	ot ready to ad within ned out due to FTIF						Total:	
4001	HBP Local Match	R/W	600,000								600,000
ed. Reir	mb. Rate: 100.00%		2 Kelli Hill: Reimb 2 Kelli Hill: ROW	oursement changed per new 6-A	d to 100% (Toll Cr	redits).				Total:	600,000

D	District: 05	County:	Santa Cruz								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,724,000	2,724,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total						<u> </u>		2,724,000	2,724,00
	Funding Details:		Duitan	00/04	04/00	00/00	00/04	04/05	05/00	D	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP Local Match	CON							-2,724,000	2,724,000	
Fed. Reir	mb. Rate: 100.00%			Not ready to ad vish). Attempt will b				to Beyond. Action	taken to financially	Total:	
4001	HBP	CON						-2,724,000	2,724,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				to 25/26. Action ta	ken to financially	Total:	
4001	HBP	CON					-2,724,000	2,724,000			
Fod Doir	Local Match	40/07	(0004 DI A A I :			00116	FEN 00/04	. 04/05 . 4 .:			
reu. Keii	mb. Rate: 100.00%			Not ready to ad t SH). Attempt will b				to 24/25. Action ta	iken to financially	Total:	
4001	HBP	CON				-2,724,000	2,724,000				_
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad v SH). Attempt will b				to 23/24. Action ta	ken to financially	Total:	
4001	HBP	CON				2,724,000				-2,724,000	
D ·	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/20/2 2021 \$: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyor	nd to 22/23. As red	quested in September	Total:	
4001	HBP	CON					-2,724,000			2,724,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wi SH). Attempt will b				Beyond. Action to	aken to financially	Total:	
4001	HBP	CON			·	-2,724,000	2,724,000				
Fed. Reir	Local Match mb. Rate: 100.00%			Not ready to ad wi				23/24. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP Local Match	CON				2,724,000				-2,724,000	
Fed. Reir	mb. Rate: 100.00%		9/21/2020 Wesley Zinke	Per HBP survey.						Total:	
4001	НВР	CON					-2,724,000			2,724,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%		10/30/2019 DLA-Admin: constrain the FTIP (PUS					yond. Action tak	en to financially	Total:	
4001	HBP Local Match	CON				-2,724,000	2,724,000				
ed. Reir	mb. Rate: 100.00%		10/30/2019 DLA-Admin: constrain the FTIP (PUS	•				/24. Action taker	n to financially	Total:	
4001	HBP Local Match	CON				2,724,000				-2,724,000	
ed. Rei	mb. Rate: 100.00%		10/10/2019 Wesley Zink	e: Per Agency Fal	I 2019 Survey.					Total:	
4001	HBP Local Match	CON			-2,724,000					2,724,000	
ed. Rei	mb. Rate: 100.00%		10/25/2018 DLA-Admin: constrain the FTIP (PUS	•				yond. Action tak	en to financially	Total:	
4001	HBP	CON		· · · · · · · · · · · · · · · · · · ·	2,724,000					-2,724,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%		10/1/2018 Wesley Zinke	Per Fall 2018 HE	BP survey.					Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
Fed. Reir	mb. Rate: 100.00%		9/29/2014 Kelli Hill: Not Survey.	ready to ad within	6 months. CON fu	unds moved from F	FY 17/18 to Beyond	I. As requested i	n September 2014	Total:	
4001	HBP Local Match	CON	2,724,000							-2,724,000	
Fed. Reir	mb. Rate: 100.00%		9/25/2013 Kelli Hill: Not Survey.	ready to ad within	6 months. CON fu	unds moved from F	FY Beyond to 17/18	3. As requested i	n September 2013	Total:	
4001	HBP Local Match	CON								2,724,000	
ed. Reir	mb. Rate: 100.00%		10/26/2012 DLA-Admin: constrain the FTIP (PUS		vithin 6 months. CC	ON funds moved fro	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
4001	HBP Local Match	CON	· · · · · · · · · · · · · · · · · · ·	,							2,724,000
Fed. Reir	mb. Rate: 100.00%		10/1/2012 Kelli Hill: Rein 10/1/2012 Kelli Hill: COI	•	ged to 100% (Toll C	Credits).				Total:	2,724,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(134)

9/30/2016 Heidi Borders: Per Exh 6-A dated 9/30/16.

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

Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4460	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 100.00	DLA	3/2016 DLA-Admin: No -Admin: Fundline zeroe ent FTIP cycle.	•				•		Total:	
4460	HBP	PE	575,000								575,000
	Local Match										
Fed. Rei	mb. Rate: 100.00		/2016 Heidi Borders: R		,	oll Credits).				Total:	575,000

	District: 05 County:	Santa Cruz								
_	,									
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$						1,000,000			1,000,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total						1,000,000			1,000,00
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4460	HBP R/W						1,000,000		-1,000,000	
	Local Match									
Fed. Rei	mb. Rate: 100.00% 10/9/2	021 DLA-Admin: No	ot ready to ad within	n 6 months. RW f	unds moved from	FFY Beyond to 2	24/25. As requested	d by agency.	Total:	
4460	HBP R/W								1,000,000	1,000,000
	Local Match									, ,
ed. Rei	mb. Rate: 100.00% 9/30/2									
		016 Heidi Borders:			oll Credits).				Total:	1,000,000
	9/30/2	016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	· 	23/24	24/25	25/26		
	9/30/2 CON Summary:				foll Credits).	23/24	24/25	25/26	Beyond	Total
	9/30/2 CON Summary: Fed \$	016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	· 	23/24	24/25	25/26		
	9/30/2 CON Summary: Fed \$ Local Match	016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	· 	23/24	24/25	25/26	Beyond	Total
	9/30/2 CON Summary: Fed \$ Local Match LSSRP Bond	016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	· 	23/24	24/25	25/26	Beyond	Total
	9/30/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC	016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	· 	23/24	24/25	25/26	Beyond 2,165,000	Total 2,165,000
Phase	9/30/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total	016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	· 	23/24	24/25	25/26	Beyond	Total
	9/30/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:	Prior	Per Exh 6-A dated	9/30/16.	22/23				Beyond 2,165,000 2,165,000	Total 2,165,000
Proj id	9/30/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase	016 Heidi Borders:	Per Exh 6-A dated	9/30/16.	· 	23/24	24/25	25/26	2,165,000 2,165,000 Beyond	Total 2,165,000 2,165,000 Total
	9/30/2 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:	Prior	Per Exh 6-A dated	9/30/16.	22/23				Beyond 2,165,000 2,165,000	Total 2,165,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(093)

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

Phase	Fundi	na De	etails:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP	PE	165,000								165,000
	Local Match										
Fed. Reir	nb. Rate: 100.00	% 2/21/20	13 Kelli Hill: PE incre	ease per revised	6-D dated 2/21/13					Total:	165,000
3816	HBP	PE	285,000								285,000
	Local Match										
Fed. Reir	nb. Rate: 100.00		1 Kelli Hill: Reimburs 1 Kelli Hill: New Toll							Total:	285,000

						programmed					
	District: 05	County:	Santa Cruz	00/04	0.1/0.0	00/00	00/04	0.1/0-	0.7/0.0		
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	' :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					250,000				250,00
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total					250,000				250,00
	Funding Details:		Duitan	00/04	04/00	00/00	00/04	04/05	05/00	Dd	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	R/W			-250,000		250,000				
Fed. Reir	mb. Rate: 100.00%	10/7/2	021 DLA-Admin:	Not ready to ad wi	thin 6 months. R'	W funds moved fr	om FFY 21/22 to 2	23/24. NEPA not y	yet clear.	Total:	
3816	HBP Local Match	R/W		-250,000	250,000						
Fed. Reir	mb. Rate: 100.00%	10/21/	2019 Bobby Zezo	ff: Not ready to ad	within 6 months.	RW funds move	d from FFY 20/21	to 21/22. NEPA n	ot yet clear.	Total:	
3816	HBP Local Match	R/W		250,000	-250,000						
Fed. Reir	mb. Rate: 100.00%	10/10/	2019 Wesley Zink	e: Per Agency Fa	II 2019 Survey.					Total:	
3816	НВР	R/W	-250,000		250,000						
Fed. Reir	Local Match mb. Rate: 100.00%	10/17/	2018 DI A-Admin [.]	Not ready to ad y	vithin 6 months	RW funds moved	from FFY 19/20 to	21/22 NEPA not	vet clear		
			2010 22 () () () ()		VIIIIII O IIIOIIIIO. I	- Tanas morea		21,22. 112. 7110.	. yet olear.	Total:	
3816	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		-	: Per Fall 2018 HI 21-25/26. This doe			Fundline zeroed	out due to FTIP cy	cle migration:	Total:	
3816	HBP	R/W	13-23/24 to 2020/2	11-25/20. 11113 400	23 Hot Impact fanc	is in the current i	Till Cycle.				
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/17/ 3/23/2	'2018 DLA-Admin: '018 Heidi Borders	: Fund line has no Fund line failed to : Per agency. 7/2 es not impact fund	o deliver. 27/2021 DLA-Adm	nin: Fundline zero	ped out due to FTI	P cycle migration:	2018/19-23/24 to	Total:	
3816	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	DLA-A		•			from FFY 18/19 to 4 to 2020/21-25/20		yet clear. 7/27/2021 npact funds in the	Total:	

D	istrict: 05	County: Sa	nta Cruz								
Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%			Per agency Fall 2 25/26. This does				eroed out due to F	TIP cycle migration:	Total:	
3816	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%		: Fundline zero	lot ready to ad with ped out due to FTII					et clear. 7/27/2021 act funds in the	Total:	
3816	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%		n: Fundline zero	lot ready to ad with ped out due to FTII					et clear. 8/25/2019 act funds in the	Total:	
3816	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%	Survey. 8/2							September 2014 This does not impact	Total:	
3816	HBP Local Match	R/W									
Fed. Reim	nb. Rate: 100.00%		n: Fundline zero	ot ready to ad withi bed out due to FTII				•		Total:	
3816	HBP Local Match	R/W									
ed. Reim	nb. Rate: 100.00%	Survey. 8/							September 2013 This does not impact	Total:	
3816	HBP	R/W	250,000								250,000
ed. Reim	Local Match nb. Rate: 100.00%			ursement changed Il-credit project. R0	,	,				Total:	250,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,848,000	1,848,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,848,000	1,848,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP	CON							-1,848,000	1,848,000	
Fed. Rein	Local Match nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUS					to Beyond. Action	taken to financially	Total:	
3816	HBP	CON						-1,848,000	1,848,000		
	Local Match										
Fed. Rein	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUS	,				to 25/26. Action ta	ken to financially	Total:	
3816	HBP	CON					-1,848,000	1,848,000			
	Local Match										
Fed. Rein	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUS					to 24/25. Action ta	ken to financially	Total:	
3816	HBP	CON					1,848,000			-1,848,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/20/2 2021 \$	•	: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyor	nd to 23/24. As red	quested in September	Total:	
3816	HBP	CON					-1,848,000			1,848,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS					Beyond. Action to	aken to financially	Total:	
3816	HBP	CON				-1,848,000	1,848,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS	,				23/24. Action tak	en to financially	Total:	
3816	HBP	CON			-1,848,000	1,848,000					
	Local Match										
Fed. Rein	mb. Rate: 100.00%		2019 DLA-Admin: ain the FTIP (PUS					to 22/23. Action ta	ken to financially	Total:	

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	CON			1,848,000					-1,848,000	
ed. Reir	mb. Rate: 100.00%	10/3/20	18 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
3816	HBP Local Match	CON	-1,848,000							1,848,000	
⁻ ed. Reir	mb. Rate: 100.00%	9/29/20 ⁻ Survey.	14 Kelli Hill: Not read	dy to ad within 6	months. CON fur	nds moved from F	FY 17/18 to Beyon	d. As requested i	n September 2014	Total:	
3816	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	14 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fu	,	Total: ue	
3816	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrai	013 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fu	,	Total: ue	
3816	HBP Local Match	CON	252,000								252,000
ed. Reir	mb. Rate: 100.00%	2/22/20	13 Kelli Hill: CON inc	crease per revise	d 6-D dated 2/21/2	2013				Total:	252,000
3816	HBP Local Match	CON	1,596,000							-1,596,000	
Fed. Reir	mb. Rate: 100.00%	9/20/20 ² Survey.	11 Kelli Hill: Not read	dy to ad within 6	months. CON fur	nds moved from F	FY Beyond to 15/1	6. As requested i	n September 2011	Total:	
3816	HBP Local Match	CON								1,596,000	1,596,000
ed. Reir	mb. Rate: 100.00%		1 Kelli Hill: Reimburs 1 Kelli Hill: New toll-	•	`	,				Total:	1,596,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(094)

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

Phase	Funding	Details:
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	3										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP	PE	290,000								290,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total: 290,000

D	istrict: 05	County:	Santa Cruz								
	nsible Agency	,	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					200,000				200,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					200,000				200,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	R/W			-200,000		200,000				
Fed. Reir	mb. Rate: 100.00%	10/7/2	021 DLA-Admin: No	ot ready to ad wit	hin 6 months. R\	W funds moved fr	om FFY 21/22 to 2	23/24. NEPA not y	vet clear.	Total:	
3821	HBP Local Match	R/W	-200,000		200,000						
Fed. Reir	mb. Rate: 100.00%	10/17/	2018 DLA-Admin: 1	Not ready to ad w	rithin 6 months. F	RW funds moved	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3821	НВР	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%	DLA-A	2016 DLA-Admin: Nadmin: Nadmin: Fundline zer						yet clear. 7/27/2021 npact funds in the	Total:	
3821	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%	DLA-A	2014 DLA-Admin: Nadmin: Fundline zer						yet clear. 8/25/2019 npact funds in the	Total:	
3821	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Surve	014 Kelli Hill: Not re y. 8/25/2019 DLA-A in the current FTIP o	dmin: Fundline z				•	n September 2014 24. This does not impact	Total:	
3821	HBP	R/W		·							<u> </u>
	Local Match										
DL			014 DLA-Admin: No Admin: Fundline zer At FTIP cycle.						ret clear. 8/17/2017 npact funds in the	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline ze			Y 13/14 to 14/15. An: 2014/15-19/20 t		eptember 2013 This does not impa	Total: ct	
3821	HBP Local Match	R/W	200,000								200,000
Fed. Reir	mb. Rate: 100.00%			oursement change per new 6-A dated	`	edits).				Total:	200,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							1,624,000		1,624,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total							1,624,000		1,624,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	CON						-1,624,000	1,624,000		
Fed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be r			om FFY 24/25 to 25 shown.	5/26. Action taker	n to financially	Total:	
3821	HBP Local Match	CON					-1,624,000	1,624,000			
Fed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be r			om FFY 23/24 to 24 shown.	1/25. Action taker	n to financially	Total:	
3821	HBP Local Match	CON					1,624,000			-1,624,000	
Fed. Reir	mb. Rate: 100.00%	9/20/2021 2021 Statu	•	Not ready to ad wit	hin 6 months. CC	N funds moved fr	om FFY Beyond to	23/24. As reque	sted in September	Total:	
3821	HBP Local Match	CON	-1,624,000							1,624,000	
Fed. Reir	mb. Rate: 100.00%	9/29/2014 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fur	ids moved from Fl	FY 16/17 to Beyon	d. As requested i	n September 2014	Total:	
3821	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%			•			om FFY 15/16 to 16		n to financially ndline zeroed out du	Total:	

[District: 05	County: S	Santa Cruz								
Respo	esponsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	CON	1,624,000							-1,624,000	
⁻ ed. Rei	imb. Rate: 100.00%	% 9/20/201 Survey.	1 Kelli Hill: Not rea	dy to ad within 6 r	months. CON fun	ds moved from FF	FY Beyond to 15/1	I6. As requested ir	September 2011	Total:	
3821	HBP	CON								1,624,000	1,624,000
	Local Match										
Fed. Rei	imb. Rate: 100.00%		1 Kelli Hill: Reimbu 1 Kelli Hill: CON pe	•	`	edits).				Total:	1,624,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(086)

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

Phase Funding Details	S:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP	PE		400,000							400,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 9/21/20	20 Wesley Zinke: Pe	er HBP survey.						Total:	400,000
3520	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 12/13/2	011 Kelli Hill: PE inc	crease per 6-D dat	ted 12/13/11					Total:	200,000
3520	HBP	PE	450,000								450,000
	Local Match										
Fed. Reir	mb. Rate: 100.009) DLA-Admin: Reim 10 Kelli Hill: New brid	•	`	Credits).				Total:	450,000

_	05	0	0 1 0			3						
	District: 05 nsible Agency	County:	Santa Cruz Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$	100,000	100,000							200,000	
	Lo	cal Match										
	LSS	SRP Bond										
		Local AC										
		Total	100,000	100,000							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	
3520		R/W		100,000							100,000	
	Local Match	_,_,										
Fed. Reii	mb. Rate: 100.00%	9/21/20	20 Wesley Zinke: Po	er HBP survey.						Total:	100,000	
3520	HBP F	R/W										
	Local Match											
Fed. Rei	mb. Rate: 100.00%	8/25/20	18 DLA-Admin: NEA 19 DLA-Admin: Fun ent FTIP cycle.						ed in FFY 16/17. does not impact funds	Total: in		
3520	HBP F	R/W										
	Local Match											
Fed. Rei	mb. Rate: 100.00%	next fisc		DLA-Admin: Fund					obligated, moved to 1/19-23/24. This does	Total:		
3520	HBP F	 R/W		,								
	Local Match											
Fed. Rei	mb. Rate: 100.00%		17 Heidi Borders: E -25/26. This does n				zeroed out due to	FTIP cycle migrat	tion: 2018/19-23/24 to	Total:		
3520	HBP F	R/W										
	Local Match											
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	17 DLA-Admin: Not min: Fundline zeroe FTIP cycle.						ret clear. 7/27/2021 npact funds in the	Total:		
3520	HBP F	R/W										
	Local Match											
Fed. Rei	mb. Rate: 100.00%		9/9/2016 Heidi Borders: Per Fall 2016 HBP survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: Total: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.									

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

	District: 05	County: Sa	anta Cruz		ρiv	ogrammed in a	10 T TII .				
	nsible Agency	County. Co	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	R/W	100,000								100,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Rein Kelli Hill: New b		nged to 100% (Toll approved	Credits).				Total:	100,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						5,345,000			5,345,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total						5,345,000			5,345,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP	CON					-5,345,000	5,345,000			
Fed. Rei	Local Match mb. Rate: 100.00%			•	Advertise. CON forogram this projec		FFY 23/24 to 24/25	5. Action taken to	financially constrai	in Total:	
3520	HBP	CON				-5,345,000	5,345,000				
	Local Match										
Fed. Rei	mb. Rate: 100.00%		1 DLA-Admin: Ni PUSH) Attempt	EARLY Ready to will be made to p	Advertise. CON for corogram this projec	unds moved from l t in vear shown	FFY 22/23 to 23/24	L. Action taken to	financially constrai	in Total:	
3520	HBP	CON		20аас то р	-5.345.000	5,345,000					
	Local Match				-,- :-,	-,,					
Fed. Rei	mb. Rate: 100.00%				Advertise. CON for ogram this project		FFY 21/22 to 22/23	3. Action taken to	financially constrai	in Total:	
3520	HBP	CON			5,345,000		-5,345,000				
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/20/2021 Status.	Wesley Zinke: N	IEARLY Ready to	o Advertise. CON	funds moved from	FFY 23/24 to 21/2	2. As requested	in September 2021	Total:	
3520	HBP	CON				-5,345,000	5,345,000				
	Local Match										
Fed. Rei	mb. Rate: 100.00%			•	Advertise. CON ful program this projec		FY 22/23 to 23/24.	Action taken to	financially constrain	Total:	
3520	HBP Local Match	CON			-5,345,000	5,345,000					
Fed. Rei	mb. Rate: 100.00%			•	Advertise. CON ful program this projec		FY 21/22 to 22/23.	Action taken to	financially constrain	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	CON		-5,345,000	5,345,000						
Fed. Reir	mb. Rate: 100.00%			EARLY Ready to <i>A</i> twill be made to p			FY 20/21 to 21/22	. Action taken to fi	nancially constrain	Total:	
3520	HBP	CON		5,345,000		-5,345,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/21/202	20 Wesley Zinke:	Per HBP survey.						Total:	
3520	HBP	CON			-5,345,000	5,345,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%			EARLY Ready to A t will be made to p			FY 21/22 to 22/23	. Action taken to fi	nancially constrain	Total:	
3520	HBP	CON		-5,345,000	5,345,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%			EARLY Ready to <i>A</i> twill be made to p			FY 20/21 to 21/22	. Action taken to fi	nancially constrain	Total:	
3520	HBP	CON	-5,345,000	5,345,000							
	Local Match										
Fed. Reir	mb. Rate: 100.00%			NEARLY Ready to t will be made to p			FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
3520	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	the FTIF	(PUSH). Attemp	t will be made to p	rogram this projec		/27/2021 DLA-Ad	min: Fundline zero	financially constrain ed out due to FTIP	Total:	
3520	HBP Local Match	CON	2,795,000								2,795,000
Fed. Reir	mb. Rate: 100.00%	5 10/1/201	8 Wesley Zinke:	Per Fall 2018 HBF	survey.					Total:	2,795,000
3520	HBP	CON	2,550,000	-2,550,000							
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/23/201	8 Heidi Borders:	Per agency.						Total:	
3520	HBP Local Match	CON	-2,550,000	2,550,000							
	nb. Rate: 100.00%	40/04/06	17 DIA Admini N	lot roady to ad wit	hin 6 months CC	M funds moved fro	m EEV 10/20 to 2	0/21. Action taken	to financially	 Total:	

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

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

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

Caltrans, Division of Local Assistance

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(091)

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

Phase Funding Details:

	aag 2 o tao.											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3786	HBP	PE	295,000								295,000	

Local Match Fed. Reimb. Rate: 100.00%

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

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

Total: 295,000

						p g					
	istrict: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	100,000								100,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	100,000								100,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP	R/W									
Fed Reir	Local Match nb. Rate: 100.00%	10/10/	2017 Hoidi Bordoro	Dor aganay Fall	2017 UPD ourse	v 7/27/2021 DI	A Admin: Fundling	a zarood out due t	ETID avala migration:		
r ca. rtcii	11b. 1tate. 100.00 /		19-23/24 to 2020/21			•		e zeroed out due ti	o FTIP cycle migration:	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%								yet clear. 7/27/2021	Total:	
			dmin: Fundline zer t FTIP cycle.	oed out due to F	TP cycle migration	on: 2018/19-23/2	4 to 2020/21-25/20	o. I nis does not in	npact funds in the		
3786	HBP	R/W	•								
	Local Match										
Fed. Reir	nb. Rate: 100.00%			•					yet clear. 8/25/2019	Total:	
			dmin: Fundline zer t FTIP cycle.	oed out due to F	TP cycle migration	on: 2016/17-21/2	2 to 2018/19-23/24	4. This does not in	npact funds in the		
3786	HBP	R/W	,								
	Local Match										
Fed. Reir	mb. Rate: 100.00%		015 Kelli Hill: Not re							Total:	
			y.8/25/2019 DLA-A in the current FTIP(reroed out due to	FTIP cycle migra	tion: 2016/17-21/	22 to 2018/19-23/2	24. This does not impac	l	
3786	HBP	R/W		3,010.							
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/18/2	015 DLA-Admin: N	ot ready to ad wit	hin 6 months. R	W funds moved fr	om FFY 15/16 to 1	17/18. NEPA not y	et clear. 8/25/2019	Total:	
			dmin: Fundline zer t FTIP cycle.	oed out due to F	ΓIP cycle migratio	on: 2016/17-21/2	2 to 2018/19-23/24	4. This does not in	npact funds in the		
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•				,	et clear. 8/17/2017	Total:	
			dmin: Fundline zer t FTIP cycle.	oed out due to F	ne cycle migratic	лі. 2014/10-19/2	0 10 20 10/17-2 1/22	z. This does not in	ipact iunus in the		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Adn		•			FFY 13/14 to 14/15 to 2016/17-21/22.		y agency 8/17/2017 pact funds in the	Total:	
3786	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	Survey.		Admin: Fundline			FFY 12/13 to 13/14 ion: 2012/13-17/1	•	n September 2012 0. This does not impa	Total:	
3786	HBP Local Match	R/W	100,000								100,000
Fed. Rei	mb. Rate: 100.00%				ged to 100% (Toll /W per approved					Total:	100,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,652,000	1,652,00
	l	Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,652,000	1,652,00
	Funding Details:		Duinn	20/24	24/22	20/02	22/24	24/25	05/00	Daviand	
Proj id 3786	Funds Src HBP	Phase CON	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3700	Local Match	CON							-1,652,000	1,652,000	
Fed. Rei	mb. Rate: 100.00%					CON funds moved m this project in ye		Beyond. Action t	taken to financially	Total:	
3786	HBP Local Match	CON						-1,652,000	1,652,000		
Fed. Rei	mb. Rate: 100.00%			•		CON funds moved m this project in ye	from FFY 24/25 to ar shown.	25/26. Action tal	ken to financially	Total:	
3786	HBP	CON					-1,652,000	1,652,000			_
F. 4 5 :	Local Match										
Fed. Rei	mb. Rate: 100.00%					CON funds moved m this project in ye	from FFY 23/24 to ar shown.	24/25. Action tal	ken to financially	Total:	
3786	HBP Local Match	CON					1,652,000			-1,652,000	
Fed. Rei	mb. Rate: 100.00%	9/20/202 2021 Sta		Not ready to ad	within 6 months.	CON funds moved	from FFY Beyond	to 23/24. As req	uested in September	Total:	

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

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

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

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

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

 District:
 05
 County:
 Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(096)

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

Phase Funding Details:

Proj id	Funds Src	Phase	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3817	HBP	PE			-65,000	65,000						New!
	Local Match											
Fed. Rein	nb. Rate: 100.00%	% 1/	/31/2022 Wesley Zinke:	Not ready to ad with	in 6 months. PE t	funds moved from	FFY 21/22 to 22/	23. As requested	by agency.	Total:		
3817	HBP	PE			65,000		-65,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	% 10	0/25/2021 DLA-Admin:	The County requeste	ed \$65,000 PE to o	clear NEPA				Total:		
3817	HBP	PE			-150,000		150,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	% 10	0/21/2021 DLA-Admin:	Not ready to ad within	n 6 months. PE fo	unds moved from	FFY 21/22 to 23/2	24. NEPA not yet	clear.	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	PE		-50,000	50,000						
ed. Rei	mb. Rate: 100.00%	1/27/20	021 Wesley Zinke: N	leed to review a 6	-D first.					Total:	
3817	HBP Local Match	PE		50,000	-50,000						
ed. Rei	mb. Rate: 100.00%	10/23/2	2020 DLA-Admin: M	oved funds to clea	ar NEPA.					Total:	
3817	HBP Local Match	PE		-150,000	150,000						
ed. Reir	mb. Rate: 100.00%	10/22/2	2020 DLA-Admin: No	ot ready to ad with	in 6 months. PE fo	unds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:	
3817	HBP Local Match	PE		150,000	-150,000						
ed. Rei	mb. Rate: 100.00%	9/21/20	020 Wesley Zinke: P	er HBP survey.						Total:	
3817	HBP Local Match	PE	-150,000		150,000						
ed. Rei	mb. Rate: 100.00%	10/24/2	2019 DLA-Admin: No	ot ready to ad with	in 6 months. PE fo	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3817	HBP Local Match	PE	150,000								150,000
ed. Reir	mb. Rate: 100.00%	10/10/2	2019 Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:	150,000
3817	HBP Local Match	PE	210,000								210,000
ed. Reir	mb. Rate: 100.00%		11 Kelli Hill: Reimbu 11 Kelli Hill: New toll							Total:	210,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					250,000				250,0
	-	ocal Match									
	L	SSRP Bond									
		Local AC									
		Total					250,000				250,0
	Funding Details:		Dries	20/24	24/22	20/22	22/24	24/25	25/26	Dayond	
Proj id 3817	Funds Src HBP Local Match	Phase R/W	Prior	20/21	-250,000	22/23	23/24 250,000	24/25	25/26	Beyond	Total
	i ocal iviatch										

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	R/W		-250,000	250,000						
ed. Rei	mb. Rate: 100.00%	10/21	/2019 Bobby Zezoff:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 20/21 to 2	21/22. NEPA not y	et clear.	Total:	
3817	HBP Local Match	R/W		250,000	-250,000						
ed. Rei	mb. Rate: 100.00%	10/10	/2019 Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:	
3817	HBP Local Match	R/W	-250,000		250,000						
ed. Rei	mb. Rate: 100.00%	10/17	/2018 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved fror	m FFY 19/20 to 21/	/22. NEPA not ye	t clear.	Total:	
3817	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	DLA-A	/2017 DLA-Admin: N Admin: Fundline zero nt FTIP cycle.	•				•		Total:	
3817	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		/2017 Heidi Borders: 19-23/24 to 2020/21-					eroed out due to F	TIP cycle migration:	Total:	
3817	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-A	/2016 DLA-Admin: N Admin: Fundline zero nt FTIP cycle.	•				•		Total:	
3817	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-A	2015 DLA-Admin: No Admin: Fundline zero nt FTIP cycle.	,				,		Total:	
3817	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	DLA-	2014 DLA-Admin: No Admin: Fundline zero nt FTIP cycle.	•				•		Total:	
3817	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Surve	2013 Kelli Hill: Not re ey. 8/17/2017 DLA-Ad in the current FTIP c	lmin: Fundline zei					eptember 2013 This does not impact	Total:	

Г	District: 05	County: S	Santa Cruz		ρι	ogrammod m d	1011111.				
	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	R/W	250,000								250,000
Fed. Rei	mb. Rate: 100.00%			•	to 100% (Toll Cre DW per 6-A dated	,				Total:	250,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,176,000	1,176,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,176,000	1,176,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP	CON								-40,000	-40,000
	Local Match										
Fed. Rei	mb. Rate: 100.009	% 10/11/202	21 Wesley Zinke:	Per Exh 6-D date	d 9/29/21.					Total:	-40,000
3817	HBP	CON					-1,216,000			1,216,000	
	Local Match										
Fed. Rei	mb. Rate: 100.009				n 6 months. CON made to program t		n FFY 23/24 to Be shown.	yond. Action take	n to financially	Total:	
3817	HBP	CON				-1,216,000	1,216,000				
	Local Match										
Fed. Rei	mb. Rate: 100.00%				in 6 months. CON made to program t		n FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
3817	HBP	CON			-1,216,000	1,216,000					
	Local Match										
Fed. Rei	mb. Rate: 100.00%				hin 6 months. CO made to program t		om FFY 21/22 to 22 shown.	2/23. Action taker	to financially	Total:	
3817	HBP	CON		-1,216,000	1,216,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%				hin 6 months. CO made to program t		m FFY 20/21 to 2 ⁻ shown.	1/22. Action taker	to financially	Total:	
3817	HBP Local Match	CON		1,216,000						-1,216,000	
Fed. Rei	mb. Rate: 100.00%	% 10/3/2018	8 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	CON	-1,216,000							1,216,000	
ed. Reir	mb. Rate: 100.00%	% 9/29/20 Survey.		eady to ad within 6 r	months. CON fui	nds moved from F	FY 17/18 to Beyon	id. As requested ir	September 2014	Total:	
3817	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	constrai	in the FTIP (PUSH)	ot ready to ad withir). Attempt will be m 016/17-21/22 to 20	ade to program	his project in year	shown. 8/25/2019	9 DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3817	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	Survey.						•	September 2013 This does not impact	Total:	
3817	HBP	CON	1,216,000							-1,216,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	% 9/20/20 Survey.		eady to ad within 6 r	months. CON fui	nds moved from F	FY Beyond to 14/1	5. As requested in	September 2011	Total:	
3817	HBP	CON								1,216,000	1,216,000
	Local Match										
ed. Reir	mb. Rate: 100.00%			ursement changed t Il-credit project. Co	`	,				Total:	1,216,000

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(127)

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

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

Local Match Fed. Reimb. Rate: 100.00%

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

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

Total: 384,000

						p g					
	District: 05	County:	Santa Cruz Prior	20/21	21/22	22/23	23/24	24/25	25/26	Payand	Tatal
Respoi	nsible Agency		Piloi	20/21	21/22	22/23	23/24	24/25	23/20	Beyond	Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					46,000				46,00
	ı	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total					46,000				46,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4292	HBP	R/W				-46,000	46,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%	10/9/2	2021 DLA-Admin: N	lot ready to ad with	nin 6 months. R'	W funds moved fr	om FFY 22/23 to 2	23/24. NEPA not y	yet clear.	Total:	
4292	HBP	R/W			-46,000	46,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/20/2 Status	•	Not ready to ad w	ithin 6 months.	RW funds moved	from FFY 21/22 to	o 22/23. As reque	sted in September 2	2021 Total:	
4292	HBP	R/W		-46,000	46,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/17/	/2018 DLA-Admin:	Not ready to ad wit	thin 6 months. F	RW funds moved	from FFY 20/21 to	21/22. NEPA not	yet clear.	Total:	
4292	HBP	R/W	-46,000	46,000							
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/1/2	2018 Wesley Zinke:	Per Fall 2018 HBF	P survey.					Total:	
4292	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%			•					yet clear. 7/27/20	21 Total: —	
			Admin: Fundline zeint FTIP cycle.	roed out due to FT	IP cycle migration	on: 2018/19-23/2	24 to 2020/21-25/2	6. This does not ir	npact funds in the		
4292	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%)16 Heidi Borders: I 19-23/24 to 2020/21					ut due to FTIP cyc	cle migration:	Total:	
4292	HBP	R/W	46,000								46,000
Fod Date	Local Match										
rea. Keir	mb. Rate: 100.00%		2015 Kelli Hill: Reim 2015 Kelli Hill: New			Credits).				Total:	46,000
		1, 10/2			por or t						

D	istrict: 05	County:	Santa Cruz								
Respoi	nsible Agency	,	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summai	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,430,400	1,430,400
		Local Match									
	ı	LSSRP Bond									
		Local AC									
		Total								1,430,400	1,430,400
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4292	HBP	CON								1,430,400	1,430,400
	Local Match										
Fed. Reir	mb. Rate: 100.009		015 Kelli Hill: Reim 015 Kelli Hill: New l	•	,	redits).				Total:	1,430,400

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

 District:
 05
 County:
 Santa Cruz

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

Santa Cruz County

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

Fed Proj: BRLO-5936(095)

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

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3818	HBP	PE			-55,000	55,000						New
	Local Match											
Fed. Rein	nb. Rate: 100.00	% 1/27/2	022 Wesley Zinke: N	ot ready to ad with	in 6 months. PE f	funds moved from	FFY 21/22 to 22/2	23. As requested	by agency.	Total:		
3818	HBP	PE			55,000		-55,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00	% 10/25/	2021 DLA-Admin: Th	e County requeste	ed \$55,000 PE to d	clear NEPA.				Total:		
3818	HBP	PE			-150,000		150,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00	% 10/21/2	2021 DLA-Admin: No	ot ready to ad withi	n 6 months. PE fu	unds moved from	FFY 21/22 to 23/2	4. NEPA not yet	clear.	Total:		

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	PE		-50,000	50,000						
ed. Rei	mb. Rate: 100.00	% 1/27/	2021 Wesley Zinke:	Need to review a 6	6-D first.					Total:	
3818	HBP	PE		50,000	-50,000						
	Local Match										
ed. Rei	mb. Rate: 100.00	% 10/23	3/2020 DLA-Admin:	Moved funds to cle	ar NEPA.					Total:	
3818	HBP	PE		-150,000	150,000						
	Local Match										
ed. Rei	mb. Rate: 100.00	% 10/22	2/2020 DLA-Admin:	Not ready to ad wit	hin 6 months. PE f	unds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:	_
3818	HBP Local Match	PE		150,000							150,000
ed. Rei	mb. Rate: 100.00	% 9/21/	2020 Wesley Zinke:	Per HBP survey.						Total:	150,000
3818	HBP Local Match	PE	285,000								285,000
ed. Rei	mb. Rate: 100.00	6/8/2	011 Kelli Hill: Reimb 011 Kelli Hill: New to	oll-credit project. Pl	E per 6-A dated 6/0	1/2011			<u>, </u>	Total:	285,000
ed. Rei		6/8/2 ry:	011 Kelli Hill: New to				23/24	24/25	25/26	Total:	285,000 Total
ed. Rei	mb. Rate: 100.00	6/8/2 ry: Fed \$	011 Kelli Hill: New to	oll-credit project. Pl	E per 6-A dated 6/0	1/2011	23/24	24/25	25/26		Total
ed. Rei	R/W Summa	6/8/2 ry: Fed \$ Local Match	O11 Kelli Hill: New to	oll-credit project. Pl	E per 6-A dated 6/0	1/2011		24/25	25/26		Total
ed. Rei	R/W Summa	6/8/2 ry: Fed \$	O11 Kelli Hill: New to	oll-credit project. Pl	E per 6-A dated 6/0	1/2011		24/25	25/26		Total
ed. Rei	R/W Summa	6/8/2 ry: Fed \$ Local Match	O11 Kelli Hill: New to	oll-credit project. Pl	E per 6-A dated 6/0	1/2011	100,000	24/25	25/26		Total 100,
	R/W Summa	6/8/2 ry: Fed \$ Local Match	O11 Kelli Hill: New to	oll-credit project. Pl	E per 6-A dated 6/0	1/2011		24/25	25/26		Total 100,
Phase	R/W Summa	6/8/2 ry: Fed \$ Local Match LSSRP Bond Local AC	O11 Kelli Hill: New to	20/21	21/22	22/23	100,000			Beyond	
Phase Proj id	R/W Summar Funding Details: Funds Src	6/8/2 ry: Fed \$ Local Match LSSRP Bond Local AC Total Phase	O11 Kelli Hill: New to	oll-credit project. Pl	21/22 21/22	1/2011	100,000	24/25	25/26		Total 100,
Phase	R/W Summar Funding Details: Funds Src HBP	6/8/2 ry: Fed \$ Local Match LSSRP Bond Local AC Total	O11 Kelli Hill: New to	20/21	21/22	22/23	100,000			Beyond	Total 100, 100,
Phase Proj id 3818	R/W Summar Funding Details: Funds Src HBP Local Match	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W	Prior Prior Prior	20/21	21/22 -100,000	22/23	100,000 100,000 23/24 100,000	24/25	25/26	Beyond	Total 100, 100,
Phase Proj id 3818	R/W Summar Funding Details: Funds Src HBP	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W	O11 Kelli Hill: New to	20/21	21/22 -100,000	22/23	100,000 100,000 23/24 100,000	24/25	25/26	Beyond	Total 100, 100,
Phase Proj id 3818 ed. Rei	R/W Summal Funding Details: Funds Src HBP Local Match mb. Rate: 100.004	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W	Prior Prior Prior	20/21	21/22 -100,000	22/23	100,000 100,000 23/24 100,000	24/25	25/26	Beyond	Total 100, 100,
Phase Proj id 3818 ed. Rei 3818	R/W Summar Funding Details: Funds Src HBP Local Match mb. Rate: 100.009	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W % 10/7/	Prior Prior Prior Prior	20/21 20/21 20/21 ot ready to ad with -100,000	21/22 -100,000 in 6 months. RW for	22/23 22/23 unds moved from	100,000 100,000 23/24 100,000 FFY 21/22 to 23/24	24/25 1. NEPA not yet o	25/26 clear.	Beyond Beyond Total:	Total 100, 100,
Phase Proj id 3818 ed. Rei 3818 ed. Rei	R/W Summal Funding Details: Funds Src HBP Local Match mb. Rate: 100.004 HBP Local Match mb. Rate: 100.004	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W % 10/7/ R/W	Prior Prior Prior	20/21 20/21 20/21 ot ready to ad with -100,000 Not ready to ad w	21/22 -100,000 in 6 months. RW for 100,000	22/23 22/23 unds moved from	100,000 100,000 23/24 100,000 FFY 21/22 to 23/24	24/25 1. NEPA not yet o	25/26 clear.	Beyond	Total 100, 100,
Phase Proj id 3818 ed. Rei 3818	R/W Summal Funding Details: Funds Src HBP Local Match mb. Rate: 100.004 HBP Local Match	Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W % 10/7/	Prior Prior Prior Prior	20/21 20/21 20/21 ot ready to ad with -100,000	21/22 -100,000 in 6 months. RW for	22/23 22/23 unds moved from	100,000 100,000 23/24 100,000 FFY 21/22 to 23/24	24/25 1. NEPA not yet o	25/26 clear.	Beyond Beyond Total:	Total 100, 100,

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	R/W	-100,000		100,000						. 5 (4)
Fed. Reir	mb. Rate: 100.00%)	10/17/2018 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved fror	n FFY 19/20 to 21/2	22. NEPA not ye	clear.	Total:	
3818	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%)	10/10/2016 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle.	•				•		Total:	
3818	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%)	3/18/2015 DLA-Admin: Not DLA-Admin: Fundline zeroe current FTIP cycle.							Total:	
3818	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%)	3/26/2014 DLA-Admin: Not DLA-Admin: Fundline zeroe current FTIP cycle.	•				•		Total:	
3818	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%)	9/25/2013 Kelli Hill: Not rea Survey. 8/17/2017 DLA-Add funds in the current FTIP cy	min: Fundline ze						Total:	
3818	HBP	R/W	100,000								100,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%)	6/8/2011 Kelli Hill: Reimbur 6/8/2011 Kelli Hill: New toll-	•	,	,				Total:	100,000

С	District: 05	County:	Santa Cruz			. 0					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,596,000	1,596,000
		Local Match									
	L	LSSRP Bond									
		Local AC									
		Total								1,596,000	1,596,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP	CON					-1,596,000			1,596,000	
Fed. Reir	Local Match mb. Rate: 100.009			Not ready to ad v H). Attempt will b				o Beyond. Action	taken to financially	Total:	
3818	HBP	CON				-1,596,000	1,596,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad v H). Attempt will b				o 23/24. Action ta	ken to financially	Total:	
3818	HBP	CON			-1,596,000	1,596,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad v H). Attempt will b				o 22/23. Action ta	ken to financially	Total:	
3818	HBP	CON			1,596,000					-1,596,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	% 10/10/	2019 Wesley Zink	e: Per Agency Fa	II 2019 Survey.					Total:	
3818	HBP	CON			-1,596,000					1,596,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad v H). Attempt will b				o Beyond. Action	taken to financially	Total:	
3818	HBP	CON		-1,596,000	1,596,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad v H). Attempt will b				o 21/22. Action ta	ken to financially	Total:	
3818	HBP Local Match	CON		1,596,000						-1,596,000	
Fed. Reir	mb. Rate: 100.00%	% 10/3/2	018 Wesley Zinke	: Per Fall 2018 HI	BP survey.					Total:	

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

D	istrict: 05	County:	Santa Cruz								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	CON	-1,596,000							1,596,000	
Fed. Reir	mb. Rate: 100.00%		14 DLA-Admin: Notin the FTIP (PUSH).	,				yond. Action take	n to financially	Total:	
3818	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	constrai	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
Fed. Reir	mb. Rate: 100.00%	9/25/20 Survey.	13 Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 16/1	7. As requested in	n September 2013	Total:	
3818	HBP Local Match	CON	-1,596,000							1,596,000	
Fed. Reir	mb. Rate: 100.00%		012 DLA-Admin: Noin the FTIP (PUSH).	•	nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
Fed. Reir	mb. Rate: 100.00%	9/20/20 Survey.	11 Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 15/1	6. As requested in	n September 2011	Total:	
3818	HBP	CON								1,596,000	1,596,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%		1 Kelli Hill: Reimbu 1 Kelli Hill: New toll-	U	`	,				Total:	1,596,000

Caltrans, Division of Local Assistance

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

District: 05 County: Santa Cruz

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

Santa Cruz County

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

Fed Proj: BPMP-5936(070)

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

Phase Funding Details:

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	8/21/2015					Y 13/14 to 12/13. F 13-17/18 to 2014/1		nced with EPSP. es not impact funds in	Total:	
3844	НВР	PE	61,971								61,971
E. J. D.:	Local Match		8,029								8,029
rea. Kein	nb. Rate: 88.53%	2/12/2013	Kelli Hill: Per rev	ised BPMP dated	l 2/4/13.					Total:	70,000
3844	HBP	PE	154,928								154,928
	Local Match		20,073								20,073
Fed. Rein	nb. Rate: 88.53%	8/31/2011	Kelli Hill: PE per	new BPMP Plan.						Total:	175,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,431,744							486,915	1,918,65
	l	Local Match	185,498							63,085	248,58
	L	SSRP Bond									
		Local AC									
		Total	1,617,242							550,000	2,167,24
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP	CON		-486,915						486,915	
	Local Match			-63,085						63,085	
Fed. Rein	nb. Rate: 88.53%	10/25/201	9 DLA-Admin: No	ot ready to ad with	nin 6 months. CO	N funds moved fr	om FFY 20/21 to B	eyond.		Total:	
3844	HBP	CON	-486,915	486,915							
	Local Match		-63,085	63,085							
Fed. Rein	nb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).	•			m FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
3844	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 18/19 to 19 shown. 7/27/2020 funds in the currer	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3844	HBP Local Match	CON									
Fed. Rein	nb. Rate: 88.53%	(PUSH). /	Attempt will be ma	ide to program th	s project in year		DLA-Admin: Fund		y constrain the FTIP ue to FTIP cycle	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP Local Match	CON	-376,253 -48,748							376,253 48,748	
ed. Rei	mb. Rate: 88.53%		014 DLA-Admin: Non the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3844	HBP	CON	496,653								496,653
	Local Match		64,347								64,347
ed. Rei	mb. Rate: 88.53%	3/3/2014	Kelli Hill: CON rev	ised per BPMP s _l	oreadsheet (feb. 2	2014)				Total:	561,000
3844	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	Survey.	3 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline ze				•	September 2013 This does not impact	Total:	
3844	HBP	CON	13,207								13,207
	Local Match		1,711								1,711
ed. Rei	mb. Rate: 88.53%	6/4/2013	8 Kelli Hill: Con incre	ease due to bids	coming in higher t	han engineer's es	timate for 5936(105	5). 6-D approved 6	/4/2013	Total:	14,918
3844	HBP	CON	-17								-17
	Local Match		-2								-2
ed. Rei	mb. Rate: 88.53%	2/26/201	3 Kelli Hill: Adjusti	ng CON total to n	natch CON auth to	otals for BPMPL-5	936(104), (105) and	d (106)		Total:	-19
3844	HBP	CON	287,723								287,723
	Local Match		37,278								37,278
ed. Rei	mb. Rate: 88.53%	2/12/201	3 Kelli Hill: CON p	er revised BPMP	dated 2/4/13					Total:	325,000
3844	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	requeste	2 Kelli Hill: NEARL ed in September 20 -19/20. This does r	12 Survey. 8/21/2	2015 DLA-Admin:	Fundline zeroed				Total:	
3844	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	DLA-Adr	R Kelli Hill: Not read min: Fundline zeroe TIP cycle.	,				0 ,		Total:	
3844	HBP	CON	981,798								981,798
	Local Match		127,202								127,202
Fed. Rei	mb. Rate: 88.53%	8/31/201	1 Kelli Hill: CON p	er new BPMP pla	ın					Total:	1,109,00

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District: 05 County: Santa Cruz

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

MPO Summary: Association of Monterey Bay Area Governments

Number of Projects: 31

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	37,075,100	6,142,320	3,169,406	6,072,073	3,153,434	8,228,718	1,624,000	100,338,648	165,803,699
Local Match	1,814,727	48,172	2,290,873	4,906,344	220,860	51,615		2,707,058	12,039,649
LSSRP Bond	676,787				17,205			604,713	1,298,705
Local AC	4,467,187	-4,467,187	23,432,135	31,917,032				-55,349,167	
Total for all Phases	44,033,801	1,723,305	28,892,414	42,895,449	3,391,499	8,280,333	1,624,000	48,301,252	179,142,053