# 2020/21-2025/26 Highway Bridge Program

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

10/24/2022, 2:29 PM

## Notes:

1. The purpose of this list is to show which projects being advanced by local agencies have met the eligibility requirements of the federal Highway Bridge Program and have been prioritized for funding by the Department in cooperation with local agencies for funding.
2. Please see the Local Assistance web site for the most current listings: <http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html>
3. Contractual funding levels are determined at time of federal authorization/obligation for given phase of work. For details see Chapter 3 of the Local Assistance Procedures Manual.
4. For FTIP/FSTIP purposes, Federal Highway Bridge Program (HBP) funding constraint is managed by Caltrans.
5. Prop 1B bond funds (Local Seismic Safety Retrofit Program (LSSRP)) used for matching federal funds are also managed by Caltrans.
6. Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
7. Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
8. Corrections to this report should be addressed to the District Local Assistance Engineer: <http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm>

## Note id: 12

Responsible Agency

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

Golden Gate Bridge Highway And Transportation Distri

GOLDEN GATE BRIDGE, Seismic Retrofit Phase 3B, Suspension bridge seismic retrofit. Softmatch from Phase 1: No local match required for HBP funding component. GGBHTD must provide MTC other funding sources for a fully funded project for FTIP purposes.

Fed Proj: DBF-6003(017)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  |  |  |  |  |  |
| R/W |  |  |  |  |  |  |  |  |  |
| CON |  |  |  |  | 51,060,990 |  |  |  | 51,060,990 |
| Total |  |  |  |  | 51,060,990 |  |  |  | 51,060,990 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 51,060,990 | 51,060,990 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  | 51,060,990 |  |  | -51,060,990 |  |
| Total |  |  |  |  | 51,060,990 |  |  |  | 51,060,990 |
| **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 51,060,990 | 51,060,990 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  | 51,060,990 |  |  | -51,060,990 |  |
| Total |  |  |  |  | 51,060,990 |  |  |  | 51,060,990 |

Phase Funding Details:

Fed. Reimb. Rate: 100.00% 10/17/2021 DLA-Admin: Move CON AC from FFY 20/21 to FFY 23/24.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 1845 | Local AC (HBP) Local Match | CON |  | -51,060,990 |  | 9,500,000 | 51,060,990 |  |  | -9,500,000 |  |

Total:

#### 1845 HBP

Local Match

CON

-9,500,000

9,500,000

Fed. Reimb. Rate: 100.00% 10/17/2021 DLA-Admin: Move CON AC conversions to beyond.

Total:

#### 1845 HBP

Local Match

CON

-9,500,000 9,500,000

Fed. Reimb. Rate: 100.00% 3/30/2020 DLA-Admin: Move AC conversion from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH).

Total:

## Responsible Agency

1845 Local AC (HBP)

Local Match

#### CON

9,500,000 -9,500,000

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

Fed. Reimb. Rate: 100.00% 3/30/2020 DLA-Admin: Move AC conversion from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH).

Total:

1845 Local AC (HBP)

Local Match

#### CON -51,060,990

51,060,990

Fed. Reimb. Rate: 100.00% 10/25/2019 DLA-Admin: Moved AC out of FFY 18/19 to FFY 20/21 project not Nearly Ready to Advertise.

Total:

#### 1845 HBP

Local Match

#### CON -51,060,990

9,500,000

41,560,990

Fed. Reimb. Rate: 100.00% 10/24/2018 DLA-Admin: Moved AC out of FFY 17/18 to FFY 18/19 project not Nearly Ready to Advertise.

Total:

1845 Local AC (HBP)

Local Match

#### CON 51,060,990

-9,500,000

-41,560,990

Fed. Reimb. Rate: 100.00% 10/25/2019 DLA-Admin: Fund line failed to deliver.

10/24/2018 DLA-Admin: Moved AC out of FFY 17/18 to FFY 18/19 project not Nearly Ready to Advertise.

Total:

1845 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 100.00% 10/18/2018 DLA-Admin: Fund line failed to deliver.

10/20/2015 Reza Fereshtehnejad: :Move funds to future years since project will not be ready as programmed. 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:

#### 1845 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/18/2018 DLA-Admin: Fund line failed to deliver.

10/20/2015 Reza Fereshtehnejad:Move funds to future years since project will not be ready as programmed. 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:

#### 1845 HBP

Local Match

#### CON -8,000,000

-8,000,000

Fed. Reimb. Rate: 100.00% 9/22/2015 Linda Newton: Move $8 million to SDS for wind retrofit.

1845 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 100.00% 9/22/2015 Linda Newton: Move $8 million to SDS for wind retrofit. 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: -8,000,000

Total:

1845 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 100.00% 10/28/2014 DLA-Admin: Revised funding to match letter dated Oct. 27, 2014. 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:

## Responsible Agency

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

#### 1845 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/28/2014 DLA-Admin: Revise funding to match letter dated Oct. 27, 2014. 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:

#### 1845 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2013 Linda Newton: Revised funding as requested by local agency in letter dated 04/16/2013. 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:

1845 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 100.00% 10/25/2013 Linda Newton: Revised funding as requested by local agency in letter dated 04/16/2013. 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.

1845 Local AC (HBP) CON -19,060,990

Local Match

Fed. Reimb. Rate: 100.00% 9/8/2011 Eric Bost: Revise programming per project high cost agreement.

8/24/2011 Linda Newton: Adding two years of programming for 2012/13 FTIP cycle.

#### 1845 HBP CON 19,060,990

Local Match

Fed. Reimb. Rate: 100.00% 8/24/2011 Linda Newton: Adding two years of programming for 2012/13 FTIP cycle.

1845 Local AC (HBP) CON -40,000,000

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2010 Eric Bost: Fund Line NOT suppressed.

3/29/2010 Eric Bost: Fund Line suppressed.

3/16/2010 Eric Bost: Cash management plan consistent with HBP Advisory Committee concurrence.

#### 1845 HBP CON 40,000,000

Local Match

Fed. Reimb. Rate: 100.00% 10/13/2010 Eric Bost: Fund Line NOT suppressed.

3/29/2010 Eric Bost: Fund Line suppressed.

3/16/2010 Eric Bost: Cash management plan consistent with HBP Advisory Committee concurrence.

1845 Local AC (HBP) CON 59,060,990

Local Match

Fed. Reimb. Rate: 100.00% 10/27/2009 DLA-Admin: CON funds moved from FFY Beyond to 11/12. High Cost Policy. Needs funding agreement.

#### 1845 HBP CON -59,060,990

Local Match

Total: 19,060,990

Total:

-19,060,990

Total: 40,000,000

Total:

-40,000,000

Total:

-59,060,990

Total: 59,060,990

Fed. Reimb. Rate: 100.00% 4/29/2009 Eric Bost: PS&E not complete. DLA management decision to move funding outside the 4 year element. DLA management will reconsider funding the project when the draft PS&E has been submitted for Department review.

Total:

## Responsible Agency

#### 1845 HBP

Local Match

#### CON -50,939,010

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

-50,939,010

Fed. Reimb. Rate: 100.00% 11/26/2007 Eric Bost: Reduces programmed funds due to cost increases on phase 3A.

Total: -50,939,010

#### 1845 HBP

Local Match Fed. Reimb. Rate: 100.00%

#### CON 110,000,000

110,000,000

Total: 110,000,000

## Responsible Agency

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

Golden Gate Bridge Highway And Transportation Distri

BRIDGE NO. 27 0052, Golden Gate Bridge, Construction of a suicide deterrent system and wind retrofit. GGBHTD must provide MTC other funding sources for a fully funded project for FTIP purposes.

Fed Proj: BHLS-6003(051)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  |  |  |  |  |  |
| R/W |  |  |  |  |  |  |  |  |  |
| CON | 79,069,242 |  |  |  |  |  |  |  | 79,069,242 |
| Total | 79,069,242 |  |  |  |  |  |  |  | 79,069,242 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 48,942,886 | 15,000,000 | 6,057,114 |  |  |  |  |  | 70,000,000 |
| Local Match | 9,069,242 |  |  |  |  |  |  |  | 9,069,242 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 21,057,114 | -15,000,000 | -6,057,114 |  |  |  |  |  |  |
| Total | 79,069,242 |  |  |  |  |  |  |  | 79,069,242 |
| **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 48,942,886 | 15,000,000 | 6,057,114 |  |  |  |  |  | 70,000,000 |
| Local Match | 9,069,242 |  |  |  |  |  |  |  | 9,069,242 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 21,057,114 | -15,000,000 | -6,057,114 |  |  |  |  |  |  |
| Total | 79,069,242 |  |  |  |  |  |  |  | 79,069,242 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 11/9/2021 Linda Newton: Revise current year funding to match RFA.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4241 | Local AC (HBP) | CON | -486 |  | 486 |  |  |  |  |  |  |
|  | Local Match |  | -63 |  | 63 |  |  |  |  |  |  |

Total:

#### 4241 HBP

Local Match

#### CON 486

63

-486

-63

Fed. Reimb. Rate: 88.53% 11/9/2021 Linda Newton: Revise current year funding to match RFA.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4241 | HBP | CON | 6,057,600 | -6,057,600 |
|  | Local Match |  | 784,826 | -784,826 |

Fed. Reimb. Rate: 88.53% 10/25/2020 DLA-Admin: Pull AC conversion from FFY 22/23 to 21/22.

Total:

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4241 | Local AC (HBP) | CON | -6,057,600 | 6,057,600 |
|  | Local Match |  | -784,826 | 784,826 |
| ed. Reimb. Rate: 88.53% 10/25/2020 DLA-Admin: Pull AC conversion from FFY 22/23 to FFY 21/22 Total: | | | | |

#### F

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 4241 | Local AC (HBP) | CON | 6,057,600 | | | -6,057,600 | |
|  | Local Match |  | 784,826 | | | -784,826 | |
| Fed. Reimb. Rate: 88.53% 3/30/2020 DLA-Admin: Move AC CON conversion from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Total: | | | | | | | |
| 4241 | HBP | CON | -6,057,600 | | | 6,057,600 | |
|  | Local Match |  | -784,826 | | | 784,826 | |
| Fed. Reimb. Rate: 88.53% 3/30/2020 DLA-Admin: Move AC CON conversion from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Total: | | | | | | | |
| 4241 | HBP | CON | -6,057,600 | 6,057,600 | | | |
|  | Local Match |  | -784,826 | 784,826 | | | |
| Fed. Reimb. Rate: 88.53% 10/23/2019 DLA-Admin: Funding not converted in FFY 18/19, moved to FFY 21/22. This was not a delivery failure. Total: | | | | | | | |
| 4241 | Local AC (HBP) | CON | 6,057,600 | -6,057,600 | | | |
|  | Local Match |  | 784,826 | -784,826 | | | |
| Fed. Reimb. Rate: 88.53% 10/23/2019 DLA-Admin: Funding not converted in FFY 18/19. This was not a delivery failure. Total: | | | | | | | |
| 4241 | HBP | CON | 15,000,000 | | -15,000,000 | | |
|  | Local Match |  | 1,943,409 | | -1,943,409 | | |
| Fed. Reimb. Rate: 88.53% 10/16/2017 DLA-Admin: Pull last AC conversion into 19/20 Total: | | | | | | | |
| 4241 | Local AC (HBP) | CON | -15,000,000 | | 15,000,000 | | |
|  | Local Match |  | -1,943,409 | | 1,943,409 | | |
| Fed. Reimb. Rate: 88.53% 10/16/2017 DLA-Admin: Pull last AC conversion into 19/20 Total: | | | | | | | |
| 4241 | HBP | CON | 25,000,000 | 15,000,000 | | | 40,000,000 |
|  | Local Match |  | 3,239,015 | 1,943,409 | | | 5,182,424 |
| Fed. Reimb. Rate: 88.53% 1/4/2017 Linda Newton: Revise funding to match cost increase as outlined in Ex. 6D dated 11/18/2016. Total: 45,182,424 | | | | | | | |
| 4241 | Local AC (HBP) | CON | 15,000,000 | -15,000,000 | | | |
|  | Local Match |  | 1,943,409 | -1,943,409 | | | |
| Fed. Reimb. Rate: 88.53% 1/4/2017 Linda Newton: Revise funding to match cost increase as outlined in Ex. 6D dated 11/18/2016. Total: | | | | | | | |

4241 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/21/2016 DLA-Admin: AC never converted move 15/16 conversion to 16/17 and 16/17 conversion to 17/18. 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:

## Responsible Agency

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

4241 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/21/2016 DLA-Admin: AC never converted move 15/16 conversion to 16/17 and 16/17 conversion to 17/18. 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:

Fed. Reimb. Rate: 88.53% 9/18/2015 Reza Fereshtehnejad: Ac needed in 14/15.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4241 | HBP | CON | 8,000,000 | 8,000,000 |
|  | Local Match |  | 1,036,485 | 1,036,485 |

4241 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 9/18/2015 Reza Fereshtehnejad: AC is needed in 14/15. 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: 9,036,485

Total:

4241 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 9/18/2015 Reza Fereshtehnejad: AC is needed in 14/15. 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:

4241 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/14/2014 Linda Newton: New eligible project under MAP-21. 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:

Fed. Reimb. Rate: 88.53% 10/14/2014 Linda Newton: New eligible project under MAP-21.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4241 | HBP | CON | 22,000,000 | 22,000,000 |
|  | Local Match |  | 2,850,333 | 2,850,333 |

Total: 24,850,333

## Responsible Agency

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

San Anselmo BRIDGE NO. 27C0079, CENTER BLVD OVER SAN ANSELMO CREEK, AT SYCAMORE AVE. Bridge Replacement. Replace existing 2 lane bridge with 3 lane bridge.

Fed Proj: BRLS-5159(019)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 140,000 |  |  |  | 729,200 |  |  |  | 869,200 |
| R/W |  |  |  |  |  |  |  | 1,250,000 | 1,250,000 |
| CON |  |  |  |  |  |  |  | 4,083,800 | 4,083,800 |
| Total | 140,000 |  |  |  | 729,200 |  |  | 5,333,800 | 6,203,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 123,942 |  |  |  | 645,561 |  |  | 4,722,013 | 5,491,516 |
| Local Match | 16,058 |  |  |  | 83,639 |  |  | 611,787 | 711,484 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 140,000 |  |  |  | 729,200 |  |  | 5,333,800 | 6,203,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 123,942 |  |  |  | 645,561 |  |  |  | 769,503 |
| Local Match | 16,058 |  |  |  | 83,639 |  |  |  | 99,697 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 140,000 |  |  |  | 729,200 |  |  |  | 869,200 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3918 | HBP | PE |  |  |  | -645,561 | 645,561 |  |  |  |  |
|  | Local Match |  |  |  |  | -83,639 | 83,639 |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/19/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. NEPA not yet clear. Total: | | | | | | | | | | | |
| 3918 | HBP | PE | -645,561 | | | 645,561 | | | | | |
|  | Local Match |  | -83,639 | | | 83,639 | | | | | |
| Fed. Reimb. Rate: 88.53% 9/19/2021 Jae-Myung Lee: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 22/23. As requested in September Total:  2021 Status. | | | | | | | | | | | |
| 3918 | HBP | PE | -645,561 | 645,561 | | | | | | | |
|  | Local Match |  | -83,639 | 83,639 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/22/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 18/19. Total:  Push funding to FFY 21/22, per LAPG Ch. 6. | | | | | | | | | | | |

#### 3918 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/19/2019 Jae-Myung Lee: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. As requested in September 2019 Survey. 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:

Fed. Reimb. Rate: 88.53% 10/22/2019 DLA-Admin: Fund line failed to deliver.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3918 | HBP | PE | -168,915 | -168,915 |
|  | Local Match |  | -21,885 | -21,885 |

9/24/2018 Jae-Myung Lee: Per 2018 HBP Survey

Total: -190,800

#### 3918 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/18/2018 DLA-Admin: Fund line failed to deliver.

9/14/2017 Jae-Myung Lee: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. As requested in September 2017 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:

#### 3918 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/16/2016 Chien Wu: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. Funds not obligated, moved to next fiscal year. 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:

#### 3918 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 9/28/2015 Rachel Carpenter: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. As requested in September 2015 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3918 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/15/2015 Chien Wu: Not ready to ad within 6 months. PE funds moved from FFY 13/14 to 14/15. As requested by agency 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3918 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 5/21/2013 Linda Newton: Cap PE at $140,000 until SLA makes a recommendation on replacement strategy. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/5/2012 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3918 | HBP | PE | 938,418 | 938,418 |
|  | Local Match |  | 121,582 | 121,582 |

Total: 1,060,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 1,106,625 | 1,106,625 |
| Local Match |  |  |  |  |  |  |  | 143,375 | 143,375 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 1,250,000 | 1,250,000 |

Phase Funding Details:

2019 Survey.

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |  |
| 3918 | HBP | R/W |  |  |  |  |  | -1,106,625 |  | 1,106,625 |  | **New!** |
| Local Match  Fed. Reimb. Rate: 88.53% 9/15/20  Status. | | | 22 Md Abul Bashar: | Not ready to ad | within 6 months. | RW funds moved | from FFY 24/25 to | -143,375  Beyond. As reques | ted in August 20 | 143,375  22 Total: |  |  |
| 3918 | HBP | R/W | -1,106,625 | | | | | 1,106,625 | | | |  |
| Local Match  Fed. Reimb. Rate: 88.53% 9/19/20  2021 Sta | | | -143,375  21 Jae-Myung Lee: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to tus. | | | | | 143,375  24/25. As requested in September Total: | | | |  |
| 3918 | HBP | R/W | -1,106,625 | | | | 1,106,625 | | | | |  |
| Local Match -143,375  Fed. Reimb. Rate: 88.53% 9/23/2020 Jae-Myung Lee: Not ready to ad within 6 months. RW funds moved fr 2020 Survey. | | | | | | | 143,375  om FFY 22/23 to 23/24. As requested in September Total: | | | | |  |
| 3918 | HBP | R/W | -1,106,625 | | | 1,106,625 | | | | | |  |
| Local Match -143,375 143,375  Fed. Reimb. Rate: 88.53% 9/19/2019 Jae-Myung Lee: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September Total: | | | | | | | | | | | |  |
| 3918 | HBP | R/W | -1,106,625 | 1,106,625 | | | | | | | |  |
|  | Local Match |  | -143,375 | 143,375 | | | | | | | |  |

Fed. Reimb. Rate: 88.53% 10/18/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

#### 3918 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 10/9/2016 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:

Total:

#### 3918 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 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:

#### 3918 HBP R/W

Local Match

Fed. Reimb. Rate: 88.53% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 3/5/2012 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3918 | HBP | R/W | 1,106,625 | 1,106,625 |
|  | Local Match |  | 143,375 | 143,375 |

Total: 1,250,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 3,615,388 | 3,615,388 |
| Local Match |  |  |  |  |  |  |  | 468,412 | 468,412 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 4,083,800 | 4,083,800 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3918 | HBP | CON |  |  |  |  | -3,615,388 |  |  | 3,615,388 |  |
| Local Match  Fed. Reimb. Rate: 88.53% 3/31/20  constra | | | 20 DLA-Admin: Not in the FTIP (PUSH). | ready to ad within 6 months. CON funds moved from Attempt will be made to program this project in year | | | -468,412  FFY 23/24 to Beyond. Action taken to financially shown. | | | 468,412  Total: |  |
| 3918 | HBP | CON | 3,615,388 | | | | | -3,615,388 | | | |
| Local Match 468,412 -468,412  Fed. Reimb. Rate: 88.53% 9/19/2019 Jae-Myung Lee: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September Total: 2019 Survey. | | | | | | | | | | | |
| 3918 | HBP | CON | -3,615,388 | | | 3,615,388 | | | | | |
|  | Local Match |  | -468,412 | | | 468,412 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |
| 3918 | HBP | CON | 3,615,388 | | | -3,104,747 | | | | | 510,641 |
| Local Match  Fed. Reimb. Rate: 88.53% 9/24/20 | | | 468,412  18 Jae-Myung Lee: Per 2018 HBP Survey | | | -402,253  Total: | | | | | 66,159  576,800 |
| 3918 | HBP | CON | -3,104,747 | 3,104,747 | | | | | | | |
|  | Local Match |  | -402,253 | 402,253 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 10/26/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | | | |

## Responsible Agency

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

#### 3918 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3918 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. | | | | |
| 3918 | HBP | CON | 3,104,747 | -3,104,747 |
|  | Local Match |  | 402,253 | -402,253 |
| Fed. Reimb. Rate: 88.53% 9/28/2015 Rachel Carpenter: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2015 Survey. | | | | |
| 3918 | HBP | CON | -3,104,747 | 3,104,747 |
|  | Local Match |  | -402,253 | 402,253 |

Total:

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3918 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3918 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

Fed. Reimb. Rate: 88.53% 9/26/2013 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2013 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3918 | HBP | CON | 3,104,747 | -3,104,747 |
|  | Local Match |  | 402,253 | -402,253 |

Total:

#### 3918 HBP CON

Local Match

Fed. Reimb. Rate: 88.53% 10/23/2012 Eric Bost: NEPA is not clear. Keep Con funds in beyond.

9/10/2012 Xi Zhang: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2012 Survey.

Total:

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

Fed. Reimb. Rate: 88.53% 3/5/2012 Linda Newton: New eligible project.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3918 | HBP | CON | 3,104,747 | 3,104,747 |
|  | Local Match |  | 402,253 | 402,253 |

Total: 3,507,000

## Responsible Agency

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

Napa County BRIDGE NO. 21C0080, LOMA VISTA DR OVER SODA CREEK, 1.4 MI N SILVERADO TRAIL. Replace existing one lane bridge with new

2-lane bridge. 3/6/2013: Toll Credits programmed for PE, R/W, & CON. 10/17/2021: Toll credits for PE, RW, & CON deleted. 7/21/2022: Toll Credits programmed for PE, R/W, & CON.

Fed Proj:

### Change!

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  | 900,000 |  |  |  | 900,000 |
| R/W |  |  |  |  |  |  | 200,000 |  | 200,000 |
| CON |  |  |  |  |  |  |  | 5,000,000 | 5,000,000 |
| Total |  |  |  |  | 900,000 |  | 200,000 | 5,000,000 | 6,100,000 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 900,000 |  | 200,000 | 5,000,000 | 6,100,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 900,000 |  | 200,000 | 5,000,000 | 6,100,000 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  | 900,000 |  |  |  | 900,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  | 900,000 |  |  |  | 900,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4069 HBP PE

Local Match

-900,000

900,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 4069 HBP

Local Match

#### PE -900,000

900,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/24/2018 Jae-Myung Lee: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. As requested in September 2018 Survey.

Total:

#### 4069 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/13/2017 Jae-Myung Lee: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. As requested in September 2017 Survey. 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:

#### 4069 HBP

Local Match

#### PE 400,000

400,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%. 9/19/2016 Jae-Myung Lee: Per 2016 HBP Survey

Total: 400,000

#### 4069 HBP

Local Match

#### PE 400,000

400,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/25/2015 Rachel Carpenter: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. Additional PE funds added to 17/18 FFY. As requested in September 2015 Survey.

Total: 400,000

#### 4069 HBP PE

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/29/2014 Rachel Carpenter: Not ready to ad within 6 months. PE funds moved from FFY 13/14 to 16/17. As requested in September 2014 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:

#### 4069 HBP

Local Match

#### PE 100,000

100,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement reverted to original rate. 3/6/2013 Chien Wu: Reimbursement changed to 100% (Toll Credits).

3/4/2013 Chien Wu: New application accepted into HBP on March 4, 2013.

Total: 100,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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 |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  | 200,000 |  | 200,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4069 HBP R/W 200,000

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

9/19/2021 Jae-Myung Lee: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 25/26. As requested in September 2021 Status.

#### 4069 HBP R/W -200,000

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

10/27/2020 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

-200,000

Total:

200,000

Total:

#### 4069 HBP

Local Match

R/W

-200,000

200,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

10/24/2020 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. Project has not received authorization to proceed. Move funding out.

Total:

#### 4069 HBP

Local Match

R/W

200,000

-200,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/18/2020 Jae-Myung Lee: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey.

Total:

#### 4069 HBP

Local Match

R/W

-200,000

200,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

10/22/2019 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to Beyond. Project has not received authorization to proceed. Move funding out.

Total:

#### 4069 HBP

Local Match

R/W

200,000

-200,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/19/2019 Jae-Myung Lee: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 21/22. As requested in September 2019 Survey.

#### 4069 HBP R/W -200,000

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

10/9/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. NEPA not yet clear.

Total:

200,000

Total:

#### 4069 HBP

Local Match

#### R/W 100,000

100,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%. 9/19/2016 Jae-Myung Lee: Per 2016 HBP Survey

Total: 100,000

#### 4069 HBP

Local Match

#### R/W 40,000

40,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/25/2015 Rachel Carpenter: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. Additional R/W funds added to 19/20 FFY. As requested in September 2015 Survey.

Total: 40,000

#### 4069 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/29/2014 Rachel Carpenter: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. As requested in September 2014 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:

#### 4069 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/9/2013 Chien Wu: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 4069 HBP

Local Match

#### R/W 60,000

60,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement reverted to original rate. 3/6/2013 Chien Wu: Reimbursement changed to 100% (Toll Credits).

3/4/2013 Chien Wu: New application accepted into HBP on March 4, 2013.

Total: 60,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 5,000,000 | 5,000,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  | 5,000,000 | 5,000,000 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 4069 HBP

Local Match

CON

-5,000,000

5,000,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

10/22/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to Beyond. Project has not received authorization to proceed. Move funding out.

Total:

#### 4069 HBP

Local Match

CON

5,000,000

-5,000,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/19/2019 Jae-Myung Lee: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2019 Survey.

Total:

#### 4069 HBP

Local Match

CON

2,000,000

2,000,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%. 9/19/2016 Jae-Myung Lee: Per 2016 HBP Survey

Total: 2,000,000

#### 4069 HBP

Local Match

CON

2,440,000

2,440,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/25/2015 Rachel Carpenter: Additional CON funds added to Beyond FFY, per 2015 survey.

#### 4069 HBP CON -560,000

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 2,440,000

560,000

Total:

#### 4069 HBP CON 560,000

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

9/9/2013 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in September 2013 Survey.

#### 4069 HBP CON -560,000

Local Match

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

3/22/2013 Eric Bost: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Individually listed projects should not be in the fundable element of the FTIP until readiness to advertise can be demonstrated.

-560,000

Total:

560,000

Total:

#### 4069 HBP

Local Match

#### CON 560,000

560,000

Fed. Reimb. Rate: 100.00% 7/21/2022 Andy Chou: Reimbursement changed to 100% (Toll Credits).

10/17/2021 DLA-Admin: Federal Reimbursement reverted to original rate. 3/6/2013 Chien Wu: Reimbursement changed to 100% (Toll Credits).

3/4/2013 Chien Wu: New application accepted into HBP on March 4, 2013.

Total: 560,000

## Responsible Agency

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

San Francisco County Transportation Authority Starting on the westbound I-80 on-ramp from entrance to SFOBB to 2,000’ north of SFOBB. BRIDGE NO. 01CA0002, 01CA0006 replace with retaining walls, 01CA0003 to be replaced; and 01CA0001, 01CA0004, 01CA0007A, 01CA0007B, and 01CA0008 to be seismically retrofitted, High cost project agreement must be signed.

Fed Proj: STPLZ-6272(026)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 22,828,684 |  |  |  |  |  |  |  | 22,828,684 |
| R/W | 976,976 |  |  |  |  |  |  |  | 976,976 |
| CON |  |  |  | 61,940,288 |  |  |  |  | 61,940,288 |
| Total | 23,805,660 |  |  | 61,940,288 |  |  |  |  | 85,745,948 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 20,736,966 |  | 338,185 |  |  |  |  | 54,835,737 | 75,910,888 |
| Local Match | 2,662,265 |  | -43,815 | 7,104,551 |  |  |  | -7,104,551 | 2,618,450 |
| LSSRP Bond | 68,244 |  | 43,815 |  |  |  |  | 7,104,551 | 7,216,610 |
| Local AC | 338,185 |  | -338,185 | 54,835,737 |  |  |  | -54,835,737 |  |
| Total | 23,805,660 |  |  | 61,940,288 |  |  |  |  | 85,745,948 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 20,210,234 |  |  |  |  |  |  |  | 20,210,234 |
| Local Match | 2,618,450 |  |  |  |  |  |  |  | 2,618,450 |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 22,828,684 |  |  |  |  |  |  |  | 22,828,684 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3546 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/29/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. Phase being advanced for authorization. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3546 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

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

Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: requsted per 2011 survey

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3546 | HBP | PE | 88,523 | 88,523 |
|  | Local Match |  | 11,469 | 11,469 |
| Fed. Reimb. Rate: 88.53% 9/19/2014 Reza Fereshtehnejad: As requested in 2014 survey. Total: 99,992 | | | | |
| 3546 | HBP | PE | 24,613 | 24,613 |
|  | Local Match |  | 3,189 | 3,189 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey Total: 27,802 | | | | |
| 3546 | HBP | PE | 40,622 | 40,622 |
|  | Local Match |  | 5,263 | 5,263 |

#### 3546 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 45,885

Total:

3546 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Epsp to 09/10 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3546 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC in FFY 9/10. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3546 | HBP | PE | 153,732 | 153,732 |
|  | Local Match |  | 19,918 | 19,918 |
| Fed. Reimb. Rate: 88.53% 5/12/2010 Reza Fereshtehnejad: New project. Total: 173,650 | | | | |
| 3547 | HBP | PE | 7,088,597 | 7,088,597 |
|  | Local Match |  | 918,403 | 918,403 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Additional PE funds to proceed with the project under CMGC. Total: 8,007,000 | | | | |
| 3547 | HBP | PE | 5,311,649 | 5,311,649 |
|  | Local Match |  | 688,181 | 688,181 |
| Fed. Reimb. Rate: 88.53% 12/29/2014 Reza Fereshtehnejad: The additional PE fund is to proceed with combining three projects. Total: 5,999,830 | | | | |
| 3547 | HBP | PE | 1,046,364 | 1,046,364 |
|  | Local Match |  | 135,568 | 135,568 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey. Total: 1,181,932 | | | | |

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

Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Per survey 2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3547 | HBP | PE | 1,531,063 | 1,531,063 |
|  | Local Match |  | 198,365 | 198,365 |

#### 3547 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 1,729,428

Total:

3547 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: No Ac is needed 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3547 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC funding 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3547 | HBP | PE | 1,204,194 | 1,204,194 |
|  | Local Match |  | 156,016 | 156,016 |
| Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project. Total: 1,360,210 | | | | |
| 3548 | HBP | PE | 578,590 | 578,590 |
|  | Local Match |  | 74,962 | 74,962 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey. Total: 653,552 | | | | |
| 3548 | HBP | PE | 708,047 | 708,047 |
|  | Local Match |  | 91,735 | 91,735 |
| Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Requested per survey 2011. Total: 799,782 | | | | |

#### 3548 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3548 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: No Ac is needed 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

3548 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC for FFY 9/10. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3548 | HBP | PE | 563,671 | 563,671 |
|  | Local Match |  | 73,029 | 73,029 |

#### 3549 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/29/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. Phase being advanced with EPSP. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total: 636,700

Total:

#### 3549 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3549 | HBP | PE | 163,633 | 163,633 |
|  | Local Match |  | 21,200 | 21,200 |
| Fed. Reimb. Rate: 88.53% 9/19/2014 Reza Fereshtehnejad: As requested in 2014 survey.. Total: 184,833 | | | | |
| 3549 | HBP | PE | 107,122 | 107,122 |
|  | Local Match |  | 13,879 | 13,879 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey. Total: 121,001 | | | | |
| 3549 | HBP | PE | -3,246 | -3,246 |
|  | Local Match |  | -420 | -420 |
| Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: per surey 2011. Total: -3,666 | | | | |

#### 3549 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3549 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: AC not needed 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

3549 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC for FFY 9/10. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2012/13-17/18. This does not impact funds in the current FTIP cycle. | | | | |
| 3549 | HBP | PE | 435,559 | 435,559 |
|  | Local Match |  | 56,431 | 56,431 |
| Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project Total: 491,990 | | | | |
| 3551 | HBP | PE | 159,356 | 159,356 |
|  | Local Match |  | 20,646 | 20,646 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey. Total: 180,002 | | | | |
| 3551 | HBP | PE | 86,682 | 86,682 |
|  | Local Match |  | 11,231 | 11,231 |

Total:

Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Per survey 2011.

#### 3551 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 97,913

Total:

3551 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Ac not neede. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3551 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC for FFY 9/10 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3551 | HBP | PE | 281,835 | 281,835 |
|  | Local Match |  | 36,515 | 36,515 |

#### 3552 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/28/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15, for post programming. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total: 318,350

Total:

## Responsible Agency

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

#### 3552 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does

Total:

Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Per survey 2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| not impact funds in the current FTIP cycle. | | | | |
| 3552 | HBP | PE | 5,424 | 5,424 |
|  | Local Match |  | 703 | 703 |
| Fed. Reimb. Rate: 88.53% 9/19/2014 Reza Fereshtehnejad: As requested in 2014 survey. Total: 6,127 | | | | |
| 3552 | HBP | PE | 26,561 | 26,561 |
|  | Local Match |  | 3,441 | 3,441 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey. Total: 30,002 | | | | |
| 3552 | HBP | PE | 21,278 | 21,278 |
|  | Local Match |  | 2,757 | 2,757 |

#### 3552 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 24,035

Total:

3552 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: AC not needed 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3552 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC for FFY 9/10. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3552 | HBP | PE | 102,482 | 102,482 |
|  | Local Match |  | 13,278 | 13,278 |

#### 3553 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/28/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15, for post programming. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total: 115,760

Total:

## Responsible Agency

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

#### 3553 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does

Total:

Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Per survey 2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| not impact funds in the current FTIP cycle. | | | | |
| 3553 | HBP | PE | 23,313 | 23,313 |
|  | Local Match |  | 3,020 | 3,020 |
| Fed. Reimb. Rate: 88.53% 9/19/2014 Reza Fereshtehnejad: As requested in 2014 survey. Total: 26,333 | | | | |
| 3553 | HBP | PE | 26,307 | 26,307 |
|  | Local Match |  | 3,408 | 3,408 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested by 2012 survey. Total: 29,715 | | | | |
| 3553 | HBP | PE | 36,753 | 36,753 |
|  | Local Match |  | 4,762 | 4,762 |

#### 3553 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 41,515

Total:

3553 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Ac not needed 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3553 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC for FFY 9/10. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3553 | HBP | PE | 128,103 | 128,103 |
|  | Local Match |  | 16,597 | 16,597 |

#### 3554 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 4/28/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15 for post programming. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total: 144,700

Total:

#### 3554 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does

Total:

Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Per survey 2011.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| not impact funds in the current FTIP cycle. | | | | |
| 3554 | HBP | PE | 26,520 | 26,520 |
|  | Local Match |  | 3,436 | 3,436 |
| Fed. Reimb. Rate: 88.53% 9/19/2014 Reza Fereshtehnejad: As requested in 2014 survey. Total: 29,956 | | | | |
| 3554 | HBP | PE | 25,320 | 25,320 |
|  | Local Match |  | 3,280 | 3,280 |
| Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: as requested in the 2012 survey. Total: 28,600 | | | | |
| 3554 | HBP | PE | 63,835 | 63,835 |
|  | Local Match |  | 8,270 | 8,270 |

#### 3554 HBP PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY 10/11 to 9/10. Phase being advanced with EPSP. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total: 72,105

Total:

3554 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 8/25/2010 Reza Fereshtehnejad: AC not needed 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

3554 Local AC (HBP) PE

Local Match

Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC needed for FFY 9/10. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3554 | HBP | PE | 153,732 | 153,732 |
|  | Local Match |  | 19,918 | 19,918 |

Total: 173,650

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 526,732 |  | 338,185 |  |  |  |  |  | 864,917 |
| Local Match | 43,815 |  | -43,815 |  |  |  |  |  |  |
| LSSRP Bond | 68,244 |  | 43,815 |  |  |  |  |  | 112,059 |
| Local AC | 338,185 |  | -338,185 |  |  |  |  |  |  |
| Total | 976,976 |  |  |  |  |  |  |  | 976,976 |

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Phase Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3547 | Local AC (HBP) | R/W |  | 338,185 | -338,185 |  |  |  |  |  |  |
|  | Local Match |  |  | 43,815 | -43,815 |  |  |  |  |  |  |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Moved AC conversion to FFY 21/22 as requested in 2021 Status Total: | | | | | | | | | | | |
| 3547 | HBP | R/W | -338,185 | | 338,185 | | | | | | |
|  | LSSRP Bond |  | -43,815 | | 43,815 | | | | | | |
| Fed. Reimb. Rate: 88.53% 3/11/2022 Roberta Jensen: Bond Funds approved. Total:  10/18/2021 DLA-Admin: Moved AC conversion to FFY 21/22 as requested in 2021 Status | | | | | | | | | | | |
| 3547 | HBP | R/W | 338,185 | | -338,185 | | | | | | |
|  | LSSRP Bond |  | 43,815 | | -43,815 | | | | | | |
| Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved. Total:  7/6/2020 Linda Newton: Program AC conversion for RW phase in FFY 20/21. | | | | | | | | | | | |
| 3547 | Local AC (HBP) | R/W | 338,185 | -338,185 | | | | | | | |
|  | Local Match |  | 43,815 | -43,815 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Local agency requested AC for RW phase. AC added to FFY 19/20. Program AC conversion in FFY 20/21. Total:  4/6/2020 Jae-Myung Lee: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested by agency. | | | | | | | | | | | |
| 3547 | HBP | R/W | -338,185 | 338,185 | | | | | | | |
|  | LSSRP Bond |  | -43,815 | 43,815 | | | | | | | |
| Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved. Total:  10/11/2019 Jeremy Wright: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. Delivery failure of phase in  18/19. Push funding to FFY 21/22, per LAPG Ch. 6. | | | | | | | | | | | |
| 3547 | HBP | R/W | 72,595 | 72,595 | | | | | | | |
|  | LSSRP Bond |  | 9,405 | 9,405 | | | | | | | |

10/11/2019 Jeremy Wright: Fund line failed to deliver.

10/23/2018 DLA-Admin: Aditional R/W fund for the project to proceed under CMGC.

Total: 82,000

#### 3547 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved.

10/11/2019 Jeremy Wright: Fund line failed to deliver.

10/24/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3547 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved.

10/10/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested in September 2017 Survey. 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:

#### 3547 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved.

10/12/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 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:

#### 3547 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved.

9/23/2016 Reza Fereshtehnejad: As requested in 2016/17 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:

#### 3547 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved.

3/24/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 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:

#### 3547 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved.

10/27/2015 Reza Fereshtehnejad: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. As requested in September 2015 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 12/29/2014 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3547 | HBP | R/W | 265,590 | 265,590 |
|  | LSSRP Bond |  | 34,410 | 34,410 |

12/29/2014 Reza Fereshtehnejad: Additional funds needed for combining three projects.

Total: 300,000

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

Fed. Reimb. Rate: 88.53% 2/26/2013 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3547 | HBP | R/W | 486,915 | 486,915 |
|  | LSSRP Bond |  | 63,085 | 63,085 |
| Fed. Reimb. Rate: 88.53% 8/21/2013 Linda Newton: Fund line failed to deliver. Total: 550,000  2/26/2013 Reza Fereshtehnejad: Bond Funds approved.  9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey. | | | | |
| 3548 | HBP | R/W | -225,773 | -225,773 |
|  | LSSRP Bond |  | -29,251 | -29,251 |
| Fed. Reimb. Rate: 88.53% 7/6/2020 Linda Newton: Bond Funds approved. Total: -255,024  10/23/2018 DLA-Admin: Adjustment per authorized funds. | | | | |
| 3548 | HBP | R/W | 265,590 | 265,590 |
|  | LSSRP Bond |  | 34,410 | 34,410 |

9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey.

Total: 300,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  |  |  |  |  |  | 54,835,737 | 54,835,737 |
| Local Match | 0 |  |  | 7,104,551 |  |  |  | -7,104,551 |  |
| LSSRP Bond | 0 |  |  |  |  |  |  | 7,104,551 | 7,104,551 |
| Local AC |  |  |  | 54,835,737 |  |  |  | -54,835,737 |  |
| Total |  |  |  | 61,940,288 |  |  |  |  | 61,940,288 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 3546 | HBP | CON |  |  |  |  |  |  |  | -682,854 | -682,854 |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | 10/23/201 | 8 DLA-Admin: Construction is under CMGC project | | |  |  |  |  | -88,471  Total: | -88,471  -771,325 |
| 3546 | HBP | CON | -682,854 | | | 682,854 | | | | | |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | -88,471 88,471  3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 3546 | HBP | CON | -682,854 | | 682,854 | | | | | | |
| LSSRP Bond Fed. Reimb. Rate: 88.53% | | -88,471 88,471  10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | | | |
| 3546 | HBP | CON | -682,854 | 682,854 | | | | | | | |
|  | LSSRP Bond |  | -88,471 | 88,471 | | | | | | | |

Total:

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

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3546 | HBP | CON | 682,854 | -682,854 |
|  | LSSRP Bond |  | 88,471 | -88,471 |
| Fed. Reimb. Rate: 88.53% 9/21/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2017 Survey. | | | | |
| 3546 | HBP | CON | -682,854 | 682,854 |
|  | LSSRP Bond |  | -88,471 | 88,471 |

Total:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3546 | HBP | CON | 682,854 | -682,854 |
|  | LSSRP Bond |  | 88,471 | -88,471 |
| Fed. Reimb. Rate: 88.53% 9/27/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2016 Survey. | | | | |
| 3546 | HBP | CON | -682,854 | 682,854 |
|  | LSSRP Bond |  | -88,471 | 88,471 |
| Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

## Responsible Agency

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

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due

Total:

Fed. Reimb. Rate: 88.53% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. | | | | | |
| 3546 | HBP | CON | 682,854 | -682,854 | |
|  | LSSRP Bond |  | 88,471 | -88,471 | |
| Fed. Reimb. Rate: 88.53% 12/11/2015 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested by agency Total: | | | | | |
| 3546 | HBP | CON | -682,854 | 682,854 | |
|  | LSSRP Bond |  | -88,471 | 88,471 | |
| Fed. Reimb. Rate: 88.53% 1/7/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 3546 | HBP | CON | 682,854 | -369,634 | 313,220 |
|  | LSSRP Bond |  | 88,471 | -47,890 | 40,581 |
| Fed. Reimb. Rate: 88.53% 1/7/2015 Reza Fereshtehnejad: Bond Funds approved. Total: 353,801  9/19/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in  September 2014 Survey. | | | | | |
| 3546 | HBP | CON | -369,634 | 369,634 | |
|  | LSSRP Bond |  | -47,890 | 47,890 | |

Total:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

Fed. Reimb. Rate: 88.53% 9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2013 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3546 | HBP | CON | 369,634 | -369,634 |
|  | LSSRP Bond |  | 47,890 | -47,890 |

Total:

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

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3546 | HBP | CON | -369,634 | 369,634 |
|  | LSSRP Bond |  | -47,890 | 47,890 |

Total:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3546 | HBP | CON | 123,764 | 123,764 |
|  | LSSRP Bond |  | 16,035 | 16,035 |

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total: 139,799

Total:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3546 | HBP | CON | 245,870 | -860,883 | -615,013 |
|  | LSSRP Bond |  | 31,855 | -111,537 | -79,682 |
| Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in Total: -694,695  September 2011 Survey. | | | | | |
| 3546 | HBP | CON | -860,883 | 860,883 | |
|  | LSSRP Bond |  | -111,537 | 111,537 | |
| Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). | | | | | |

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3546 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/12/2010 Eric Bost: Bond Funds approved.

10/12/2010 Eric Bost: AC not required per discussion with RF. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

3546 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/12/2010 Eric Bost: AC not required per discussion with RF. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

3546 Local AC (HBP) CON

Local Match

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Fed. Reimb. Rate: 88.53% 5/19/2010 Eric Bost: AC funding for FFY 11/12. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 Total: to 2014/15-19/20. This does not impact funds in the current FTIP cycle. | | | | | | | |
| 3546 | HBP | CON | 860,883 | 860,883 | | | |
|  | LSSRP Bond |  | 111,537 | 111,537 | | | |
| Fed. Reimb. Rate: 88.53% 10/12/2010 Eric Bost: Bond Funds approved. Total: 972,420  5/12/2010 Reza Fereshtehnejad: New project. | | | | | | | |
| 3547 | Local AC (HBP) | CON | -54,835,737 | | | 54,835,737 | |
|  | Local Match |  | -7,104,551 | | | 7,104,551 | |
| Fed. Reimb. Rate: 88.53% 10/11/2022 DLA-Admin: CON AC moved from FFY 21/22 to 22/23. Total: | | | | | | | |
| 3547 | Local AC (HBP) | CON | -54,835,737 | | 54,835,737 | | |
|  | Local Match |  | -7,104,551 | | 7,104,551 | | |
| Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Moved AC to FFY 21/22 as requested in 2021 Status Total: | | | | | | | |
| 3547 | Local AC (HBP) | CON | -54,835,737 | 54,835,737 | | | |
|  | Local Match |  | -7,104,551 | 7,104,551 | | | |
| Fed. Reimb. Rate: 88.53% 10/11/2019 Jeremy Wright: Moved AC to FFY 20/21 per the 2019 survey Total: | | | | | | | |
| 3547 | HBP | CON | 13,279,895 | | | | 13,279,895 |
|  | LSSRP Bond |  | 1,720,551 | | | | 1,720,551 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Construction cost for combined YBI projects under CMCG Total: 15,000,446 | | | | | | | |

### New!

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

Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Construction cost for combined YBI projects under CMCG

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3547 | Local AC (HBP) | CON | 13,279,895 | -13,279,895 |
|  | Local Match |  | 1,720,551 | -1,720,551 |

3547 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/10/2017 Reza Fereshtehnejad: As requested in 2017 Survey. 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:

Total:

3547 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 3/25/2016 DLA-Admin: Move AC to 17/18. 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:

3547 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/27/2015 Reza Fereshtehnejad: As requested in the 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:

Fed. Reimb. Rate: 88.53% 12/29/2014 Reza Fereshtehnejad: Changes due to combining three projects. 3547 Local AC (HBP) CON

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3547 | HBP | CON | 22,478,830 | | 22,478,830 |
|  | LSSRP Bond |  | 2,912,371 | | 2,912,371 |
| Fed. Reimb. Rate: 88.53% 12/29/2014 Reza Fereshtehnejad: Changes due to combining three projects. Per policy high cost funds will stay outside the FTIP until Total: 25,391,201  high cost agreement is signed. | | | | | |
| 3547 | Local AC (HBP) | CON | 22,478,830 | -22,478,830 | |
|  | Local Match |  | 2,912,371 | -2,912,371 | |

Local Match

Fed. Reimb. Rate: 88.53% 10/29/2013 Linda Newton: Moved AC from FFY 14/15 to 15/16 as requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Total:

Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3547 | HBP | CON | -19,077,012 | 19,077,012 |
|  | LSSRP Bond |  | -2,471,629 | 2,471,629 |
| Fed. Reimb. Rate: 88.53% 10/24/2012 Linda Newton: Per high cost project policy, federal funding must be outside FTIP until a high cost agreement is signed. Total: | | | | |
| 3547 | Local AC (HBP) | CON | 19,077,012 | -19,077,012 |
|  | Local Match |  | 2,471,629 | -2,471,629 |
| Fed. Reimb. Rate: 88.53% 10/24/2012 Linda Newton: High cost project. Local AC added to project per High cost project policy. Total: | | | | |
| 3547 | HBP | CON | 4,512,145 | 4,512,145 |
|  | LSSRP Bond |  | 584,596 | 584,596 |

Total: 5,096,741

## Responsible Agency

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

#### 3547 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3547 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due  to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. | | | | | |
| 3547 | HBP | CON | 14,564,867 | -6,743,489 | 7,821,378 |
|  | LSSRP Bond |  | 1,887,033 | -873,691 | 1,013,342 |
| Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in Total: 8,834,720  September 2011 Survey. | | | | | |
| 3547 | HBP | CON | -6,743,489 | 6,743,489 | |
|  | LSSRP Bond |  | -873,691 | 873,691 | |

Total:

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3547 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3547 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3547 | HBP | CON | 6,743,489 | 6,743,489 | |
|  | LSSRP Bond |  | 873,691 | 873,691 | |
| Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: BRIDGE NO. 01CA0002, Westbound On-ramp on the west side of Yerba Buena Island Total: 7,617,180  5/17/2010 Reza Fereshtehnejad: New Project. | | | | | |
| 3548 | HBP | CON | -8,460,246 | | -8,460,246 |
|  | LSSRP Bond |  | -1,096,114 | | -1,096,114 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Construction is combined with the CMGC project. Total: -9,556,360 | | | | | |
| 3548 | HBP | CON | -8,460,246 | 8,460,246 | |
|  | LSSRP Bond |  | -1,096,114 | 1,096,114 | |
| Fed. Reimb. Rate: 88.53% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |

## Responsible Agency

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

#### 3548 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3548 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. | | | | |
| 3548 | HBP | CON | 8,460,246 | -8,460,246 |
|  | LSSRP Bond |  | 1,096,114 | -1,096,114 |
| Fed. Reimb. Rate: 88.53% 9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in Total:  September 2013 Survey. | | | | |
| 3548 | HBP | CON | -8,460,246 | 8,460,246 |
|  | LSSRP Bond |  | -1,096,114 | 1,096,114 |

Total:

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3548 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3548 | HBP | CON | 2,641,324 | 2,641,324 |
|  | LSSRP Bond |  | 342,211 | 342,211 |

#### 3548 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total: 2,983,535

Total:

#### 3548 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

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

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3548 | HBP | CON | 5,818,922 | -3,156,537 | 2,662,385 |
|  | LSSRP Bond |  | 753,903 | -408,963 | 344,940 |
| Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in Total: 3,007,325  September 2011 Survey. | | | | | |
| 3548 | HBP | CON | -3,156,537 | 3,156,537 | |
|  | LSSRP Bond |  | -408,963 | 408,963 | |

Total:

#### 3548 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3548 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3548 | HBP | CON | 3,156,537 | 3,156,537 | | | |
|  | LSSRP Bond |  | 408,963 | 408,963 | | | |
| Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project Total: 3,565,500 | | | | | | | |
| 3549 | HBP | CON | -3,655,953 | | | | -3,655,953 |
|  | LSSRP Bond |  | -473,668 | | | | -473,668 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Con. is under CMGC project Total: -4,129,621 | | | | | | | |
| 3549 | HBP | CON | -3,655,953 | | | 3,655,953 | |
|  | LSSRP Bond |  | -473,668 | | | 473,668 | |
| Fed. Reimb. Rate: 88.53% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3549 | HBP | CON | -3,655,953 | | 3,655,953 | | |
|  | LSSRP Bond |  | -473,668 | | 473,668 | | |
| Fed. Reimb. Rate: 88.53% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3549 | HBP | CON | -3,655,953 | 3,655,953 | | | |
|  | LSSRP Bond |  | -473,668 | 473,668 | | | |
| Fed. Reimb. Rate: 88.53% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |

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

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3549 | HBP | CON | 3,655,953 | -3,655,953 |
|  | LSSRP Bond |  | 473,668 | -473,668 |
| Fed. Reimb. Rate: 88.53% 9/21/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2017 Survey. | | | | |
| 3549 | HBP | CON | -3,655,953 | 3,655,953 |
|  | LSSRP Bond |  | -473,668 | 473,668 |

Total:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3549 | HBP | CON | 3,655,953 | -3,655,953 |
|  | LSSRP Bond |  | 473,668 | -473,668 |
| Fed. Reimb. Rate: 88.53% 9/27/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2016 Survey. | | | | |
| 3549 | HBP | CON | -3,655,953 | 3,655,953 |
|  | LSSRP Bond |  | -473,668 | 473,668 |
| Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

## Responsible Agency

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

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. | | | | | |
| 3549 | HBP | CON | 3,655,953 | -3,655,953 | |
|  | LSSRP Bond |  | 473,668 | -473,668 | |
| Fed. Reimb. Rate: 88.53% 12/11/2015 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested by agency Total: | | | | | |
| 3549 | HBP | CON | -3,655,953 | 3,655,953 | |
|  | LSSRP Bond |  | -473,668 | 473,668 | |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | |
| 3549 | HBP | CON | 3,655,953 | -1,724,960 | 1,930,993 |
|  | LSSRP Bond |  | 473,668 | -223,487 | 250,181 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total: 2,181,174  9/19/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in  September 2014 Survey. | | | | | |
| 3549 | HBP | CON | -1,724,960 | 1,724,960 | |
|  | LSSRP Bond |  | -223,487 | 223,487 | |

3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3549 | HBP | CON | 1,724,960 | -1,724,960 |
|  | LSSRP Bond |  | 223,487 | -223,487 |

9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2013 Survey.

Total:

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

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3549 | HBP | CON | -1,724,960 | 1,724,960 |
|  | LSSRP Bond |  | -223,487 | 223,487 |

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3549 | HBP | CON | 530,735 | 530,735 |
|  | LSSRP Bond |  | 68,762 | 68,762 |

9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey.

Total: 599,497

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3549 | HBP | CON | 1,194,225 | -2,439,125 | -1,244,900 |
|  | LSSRP Bond |  | 154,725 | -316,015 | -161,290 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total: -1,406,190  9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in  September 2011 Survey. | | | | | |
| 3549 | HBP | CON | -2,439,125 | 2,439,125 | |
|  | LSSRP Bond |  | -316,015 | 316,015 | |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially  constrain the FTIP (PUSH). | | | | | |

## Responsible Agency

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

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3549 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially

Total:

Fed. Reimb. Rate: 88.53% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due  to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. | | | | | |
| 3549 | HBP | CON | 2,439,125 | 2,439,125 | |
|  | LSSRP Bond |  | 316,015 | 316,015 | |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total: 2,755,140  5/17/2010 Reza Fereshtehnejad: New Project | | | | | |
| 3551 | HBP | CON | -2,042,846 | | -2,042,846 |
|  | LSSRP Bond |  | -264,672 | | -264,672 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Construction is under main CMGC project Total: -2,307,518 | | | | | |
| 3551 | HBP | CON | -2,042,846 | 2,042,846 | |
|  | LSSRP Bond |  | -264,672 | 264,672 | |

Total:

#### 3551 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3551 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

Fed. Reimb. Rate: 88.53% 9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2013 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3551 | HBP | CON | 2,042,846 | -2,042,846 |
|  | LSSRP Bond |  | 264,672 | -264,672 |

Total:

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

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3551 | HBP | CON | -2,042,846 | 2,042,846 |
|  | LSSRP Bond |  | -264,672 | 264,672 |

Total:

#### 3551 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 9/12/2012 Reza Fereshtehnejad: As requested by survey 2012.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3551 | HBP | CON | 825,204 | 825,204 |
|  | LSSRP Bond |  | 106,914 | 106,914 |

#### 3551 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total: 932,118

Total:

#### 3551 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3551 | HBP | CON | 1,217,642 | -1,578,269 | -360,627 |
|  | LSSRP Bond |  | 157,758 | -204,481 | -46,723 |
| Fed. Reimb. Rate: 88.53% 9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in Total: -407,350  September 2011 Survey. | | | | | |
| 3551 | HBP | CON | -1,578,269 | 1,578,269 | |
|  | LSSRP Bond |  | -204,481 | 204,481 | |
| Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). | | | | | |

#### 3551 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

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## Responsible Agency

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

#### 3551 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due

Total:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. | | | | | | | |
| 3551 | HBP | CON | 1,578,269 | 1,578,269 | | | |
|  | LSSRP Bond |  | 204,481 | 204,481 | | | |
| Fed. Reimb. Rate: 88.53% 5/17/2010 Reza Fereshtehnejad: New Project Total: 1,782,750 | | | | | | | |
| 3552 | HBP | CON | -276,966 | | | | -276,966 |
|  | LSSRP Bond |  | -35,884 | | | | -35,884 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Con is under CMCG project Total: -312,850 | | | | | | | |
| 3552 | HBP | CON | -276,966 | | | 276,966 | |
|  | LSSRP Bond |  | -35,884 | | | 35,884 | |
| Fed. Reimb. Rate: 88.53% 3/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3552 | HBP | CON | -276,966 | | 276,966 | | |
|  | LSSRP Bond |  | -35,884 | | 35,884 | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3552 | HBP | CON | -276,966 | 276,966 | | | |
|  | LSSRP Bond |  | -35,884 | 35,884 | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3552 | HBP | CON | 276,966 | -276,966 | | | |
|  | LSSRP Bond |  | 35,884 | -35,884 | | | |
| Fed. Reimb. Rate: 88.53% 9/21/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2017 Survey. | | | | | | | |
| 3552 | HBP | CON | -276,966 | 276,966 | | | |
|  | LSSRP Bond |  | -35,884 | 35,884 | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

## Responsible Agency

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

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due

Total:

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. | | | | |
| 3552 | HBP | CON | 276,966 | -276,966 |
|  | LSSRP Bond |  | 35,884 | -35,884 |
| Fed. Reimb. Rate: 88.53% 9/27/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2016 Survey. | | | | |
| 3552 | HBP | CON | -276,966 | 276,966 |
|  | LSSRP Bond |  | -35,884 | 35,884 |

Total:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3552 | HBP | CON | 276,966 | -276,966 |
|  | LSSRP Bond |  | 35,884 | -35,884 |
| Fed. Reimb. Rate: 88.53% 12/11/2015 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested by agency Total: | | | | |
| 3552 | HBP | CON | -276,966 | 276,966 |
|  | LSSRP Bond |  | -35,884 | 35,884 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially | | | | |

constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

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

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3552 | HBP | CON | 5,901 | 5,901 |
|  | LSSRP Bond |  | 764 | 764 |

9/19/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 16/17. As requested in September 2014 Survey.

Total: 6,665

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3552 | HBP | CON | 271,066 | -271,066 |
|  | LSSRP Bond |  | 35,119 | -35,119 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in  September 2013 Survey. | | | | |
| 3552 | HBP | CON | -271,066 | 271,066 |
|  | LSSRP Bond |  | -35,119 | 35,119 |

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3552 | HBP | CON | 142,277 | 142,277 |
|  | LSSRP Bond |  | 18,433 | 18,433 |

9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey.

Total: 160,710

## Responsible Agency

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

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due  to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. | | | | | |
| 3552 | HBP | CON | 128,789 | -573,913 | -445,124 |
|  | LSSRP Bond |  | 16,686 | -74,357 | -57,671 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total: -502,795  9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in  September 2011 Survey. | | | | | |
| 3552 | HBP | CON | -573,913 | 573,913 | |
|  | LSSRP Bond |  | -74,357 | 74,357 | |

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3552 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3552 | HBP | CON | 573,913 | 573,913 |
|  | LSSRP Bond |  | 74,357 | 74,357 |

5/17/2010 Reza Fereshtehnejad: New Project

Total: 648,270

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

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3553 | HBP | CON | -449,137 | | | | -449,137 |
|  | LSSRP Bond |  | -58,191 | | | | -58,191 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin:Con is under CMGC project Total: -507,328 | | | | | | | |
| 3553 | HBP | CON | -449,137 | | | 449,137 | |
|  | LSSRP Bond |  | -58,191 | | | 58,191 | |
| Fed. Reimb. Rate: 88.53% 3/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3553 | HBP | CON | -449,137 | | 449,137 | | |
|  | LSSRP Bond |  | -58,191 | | 58,191 | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3553 | HBP | CON | -449,137 | 449,137 | | | |
|  | LSSRP Bond |  | -58,191 | 58,191 | | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3553 | HBP | CON | 449,137 | -449,137 | | | |
|  | LSSRP Bond |  | 58,191 | -58,191 | | | |
| Fed. Reimb. Rate: 88.53% 9/21/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2017 Survey. | | | | | | | |
| 3553 | HBP | CON | -449,137 | 449,137 | | | |
|  | LSSRP Bond |  | -58,191 | 58,191 | | | |

Total:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

Fed. Reimb. Rate: 88.53% 9/27/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in September 2016 Survey.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3553 | HBP | CON | 449,137 | -449,137 |
|  | LSSRP Bond |  | 58,191 | -58,191 |

Total:

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

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3553 | HBP | CON | -449,137 | 449,137 |
|  | LSSRP Bond |  | -58,191 | 58,191 |

Total:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3553 | HBP | CON | 449,137 | -449,137 |
|  | LSSRP Bond |  | 58,191 | -58,191 |
| Fed. Reimb. Rate: 88.53% 12/11/2015 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested by agency Total: | | | | |
| 3553 | HBP | CON | -449,137 | 449,137 |
|  | LSSRP Bond |  | -58,191 | 58,191 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |
| 3553 | HBP | CON | 91,824 | 91,824 |
|  | LSSRP Bond |  | 11,897 | 11,897 |

9/19/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 16/17. As requested in September 2014 Survey.

Total: 103,721

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

## Responsible Agency

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

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. | | | | |
| 3553 | HBP | CON | 357,313 | -357,313 |
|  | LSSRP Bond |  | 46,294 | -46,294 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in  September 2013 Survey. | | | | |
| 3553 | HBP | CON | -357,313 | 357,313 |
|  | LSSRP Bond |  | -46,294 | 46,294 |

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3553 | HBP | CON | 134,860 | 134,860 |
|  | LSSRP Bond |  | 17,472 | 17,472 |

9/12/2012 Reza Fereshtehnejad: As requested in the 2013 survey.

Total: 152,332

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|  | | |  |  |  |  |  |  |  |  |  |
| 3553 | HBP | CON | 222,454 | -717,385 | | | | | | | -494,931 |
|  | LSSRP Bond |  | 28,821 | -92,945 | | | | | | | -64,124 |

9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in September 2011 Survey.

Total: -559,055

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3553 | HBP | CON | -717,385 | 717,385 |
|  | LSSRP Bond |  | -92,945 | 92,945 |

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially constrain the FTIP (PUSH).

Total:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

#### 3553 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 3553 | HBP | CON | 717,385 | 717,385 | | | |
|  | LSSRP Bond |  | 92,945 | 92,945 | | | |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total: 810,330  5/17/2010 Reza Fereshtehnejad: New Project | | | | | | | |
| 3554 | HBP | CON | -601,506 | | | | -601,506 |
|  | LSSRP Bond |  | -77,932 | | | | -77,932 |
| Fed. Reimb. Rate: 88.53% 10/23/2018 DLA-Admin: Con is under CMGC project Total: -679,438 | | | | | | | |
| 3554 | HBP | CON | -601,506 | | | 601,506 | |
|  | LSSRP Bond |  | -77,932 | | | 77,932 | |
| Fed. Reimb. Rate: 88.53% 3/28/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |
| 3554 | HBP | CON | -601,506 | | 601,506 | | |
|  | LSSRP Bond |  | -77,932 | | 77,932 | | |
| Fed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | | | | |

## Responsible Agency

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3554 | HBP | CON | -601,506 | 601,506 |
|  | LSSRP Bond |  | -77,932 | 77,932 |
| ed. Reimb. Rate: 88.53% 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

#### F

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3554 | HBP | CON | 601,506 | -601,506 |
|  | LSSRP Bond |  | 77,932 | -77,932 |
| Fed. Reimb. Rate: 88.53% 9/21/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in Total:  September 2017 Survey. | | | | |
| 3554 | HBP | CON | -601,506 | 601,506 |
|  | LSSRP Bond |  | -77,932 | 77,932 |

Total:

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3554 | HBP | CON | 601,506 | -601,506 |
|  | LSSRP Bond |  | 77,932 | -77,932 |
| Fed. Reimb. Rate: 88.53% 9/27/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in Total:  September 2016 Survey. | | | | |
| 3554 | HBP | CON | -601,506 | 601,506 |
|  | LSSRP Bond |  | -77,932 | 77,932 |
| Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially Total:  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

## Responsible Agency

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

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Fed. Reimb. Rate: 88.53% 3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially Total: constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. | | | | |
| 3554 | HBP | CON | 601,506 | -601,506 |
|  | LSSRP Bond |  | 77,932 | -77,932 |
| Fed. Reimb. Rate: 88.53% 12/11/2015 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested by agency Total: | | | | |
| 3554 | HBP | CON | -601,506 | 601,506 |
|  | LSSRP Bond |  | -77,932 | 77,932 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially  constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. | | | | |
| 3554 | HBP | CON | 96,339 | 96,339 |
|  | LSSRP Bond |  | 12,482 | 12,482 |

9/19/2014 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 16/17. As requested in September 2014 Survey.

Total: 108,821

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3554 | HBP | CON | 505,167 | -505,167 |
|  | LSSRP Bond |  | 65,450 | -65,450 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in  September 2013 Survey. | | | | |
| 3554 | HBP | CON | -505,167 | 505,167 |
|  | LSSRP Bond |  | -65,450 | 65,450 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially  constrain the FTIP (PUSH). | | | | |

## Responsible Agency

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

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3554 | HBP | CON | 118,800 | 118,800 |
|  | LSSRP Bond |  | 15,392 | 15,392 |

9/12/2012 Reza Fereshtehnejad: As requested in the 2012 survey.

Total: 134,192

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 3554 | HBP | CON | 386,367 | -860,883 | -474,516 |
|  | LSSRP Bond |  | 50,058 | -111,537 | -61,479 |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total: -535,995  9/23/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 12/13. As requested in  September 2011 Survey. | | | | | |
| 3554 | HBP | CON | -860,883 | 860,883 | |
|  | LSSRP Bond |  | -111,537 | 111,537 | |
| Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved. Total:  11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond. Action taken to financially  constrain the FTIP (PUSH). | | | | | |

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

#### 3554 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.

Total:

Fed. Reimb. Rate: 88.53% 1/8/2015 Reza Fereshtehnejad: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3554 | HBP | CON | 860,883 | 860,883 |
|  | LSSRP Bond |  | 111,537 | 111,537 |

5/17/2010 Reza Fereshtehnejad: New Project

Total: 972,420

## Responsible Agency

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

San Francisco County Transportation Authority YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

Fed Proj: BRLS-6272(047)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE |  |  |  |  |  |  |  |  |  |
| R/W | 4,100,000 |  |  |  |  |  |  |  | 4,100,000 |
| CON | 32,633,478 |  |  |  |  |  |  |  | 32,633,478 |
| Total | 36,733,478 |  |  |  |  |  |  |  | 36,733,478 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,629,730 |  | 6,139,558 | 22,750,860 |  |  |  |  | 32,520,148 |
| Local Match | 4,098,630 |  | -795,445 | -1,364,470 |  |  |  |  | 1,938,715 |
| LSSRP Bond | 114,700 |  | 795,445 | 1,364,470 |  |  |  |  | 2,274,615 |
| Local AC | 28,890,418 |  | -6,139,558 | -22,750,860 |  |  |  |  |  |
| Total | 36,733,478 |  |  |  |  |  |  |  | 36,733,478 |
| **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 3,629,730 |  |  |  |  |  |  |  | 3,629,730 |
| Local Match | 355,570 |  |  |  |  |  |  |  | 355,570 |
| LSSRP Bond | 114,700 |  |  |  |  |  |  |  | 114,700 |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 4,100,000 |  |  |  |  |  |  |  | 4,100,000 |

Phase Funding Details:

Fed. Reimb. Rate: 88.53% 9/23/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4574 | HBP | R/W | 2,744,430 |  |  |  |  |  |  |  | 2,744,430 |
|  | Local Match |  | 355,570 |  |  |  |  |  |  |  | 355,570 |

7/29/2019 Linda Newton: Bond Funds approved.

7/29/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

7/29/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

6/28/2019 Linda Newton: Bond Funds approved.

3/14/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

Total: 3,100,000

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes.

## Responsible Agency

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

#### 4574 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 7/29/2019 Linda Newton: Bond Funds approved.

7/29/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

7/29/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

6/28/2019 Linda Newton: Bond Funds approved.

3/14/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. 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:

4574 Local AC (HBP) R/W

Local Match

Fed. Reimb. Rate: 88.53% 7/29/2019 Linda Newton: Local agency requested AC to advance RW phase. 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:

#### 4574 HBP R/W

LSSRP Bond

Fed. Reimb. Rate: 88.53% 6/28/2019 Linda Newton: Bond Funds approved.

3/14/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. 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:

Fed. Reimb. Rate: 88.53% 6/28/2019 Linda Newton: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4574 | HBP | R/W | 885,300 | 885,300 |
|  | LSSRP Bond |  | 114,700 | 114,700 |

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes.

Total: 1,000,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ |  |  | 6,139,558 | 22,750,860 |  |  |  |  | 28,890,418 |
| Local Match | 3,743,060 |  | -795,445 | -1,364,470 |  |  |  |  | 1,583,145 |
| LSSRP Bond |  |  | 795,445 | 1,364,470 |  |  |  |  | 2,159,915 |
| Local AC | 28,890,418 |  | -6,139,558 | -22,750,860 |  |  |  |  |  |
| Total | 32,633,478 |  |  |  |  |  |  |  | 32,633,478 |

Phase Funding Details:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Proj id | Funds Src | Phase | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| 4574 | Local AC (HBP) | CON |  |  |  | -12,219,340 | 12,219,340 |  |  |  |  |
|  | Local Match |  |  |  |  | -1,583,145 | 1,583,145 |  |  |  |  |

### New!

Fed. Reimb. Rate: 88.53%

10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23.

Total:

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

Fed. Reimb. Rate: 88.53% 12/8/2021 Linda Newton: Bond Funds approved.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 4574 | HBP | CON | 12,219,340 | -12,219,340 | | **New!** |
|  | Local Match |  | 1,583,145 | -1,583,145 | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23. Total: | | | | | | |
| 4574 | HBP | CON | 88,530 | -88,530 | | **New!** |
|  | LSSRP Bond |  | 11,470 | -11,470 | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23. Total: | | | | | | |
| 4574 | Local AC (HBP) | CON | -88,530 | 88,530 | | **New!** |
|  | Local Match |  | -11,470 | 11,470 | |  |
| Fed. Reimb. Rate: 88.53% 10/20/2022 DLA-Admin: CON AC conversion moved from FFY 23/24 to FFY 22/23. Total: | | | | | | |
| 4574 | Local AC (HBP) | CON | -88,530 | | 88,530 |  |
|  | Local Match |  | -11,470 | | 11,470 |  |

10/18/2021 DLA-Admin: Moved AC conversion from beyond to 23/24 YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

11/13/2019 Linda Newton: Bond Funds approved.

10/25/2019 DLA-Admin:Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22.

Total:

Fed. Reimb. Rate: 88.53% 12/8/2021 Linda Newton: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4574 | HBP | CON | 88,530 | -88,530 |
|  | LSSRP Bond |  | 11,470 | -11,470 |

10/18/2021 DLA-Admin: Moved AC conversion from beyond to 23/24. YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

11/13/2019 Linda Newton: Bond Funds approved.

10/25/2019 DLA-Admin:Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22.

Total:

Fed. Reimb. Rate: 88.53% 10/18/2021 DLA-Admin: Moved AC conversion from beyond to 23/24. YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4574 | Local AC (HBP) | CON | -1,940,867 | 1,940,867 |
|  | Local Match |  | -251,460 | 251,460 |

10/25/2019 DLA-Admin: Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22.

Total:

Fed. Reimb. Rate: 88.53% 12/8/2021 Linda Newton: Bond Funds approved.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4574 | HBP | CON | 1,940,867 | -1,940,867 |
|  | Local Match |  | 251,460 | -251,460 |

10/18/2021 DLA-Admin: Moved AC conversion from beyond to 23/24. YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

10/25/2019 DLA-Admin: Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22.

Total:

#### F

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total | | | | |
| 4574 | Local AC (HBP) | CON | 28,890,418 | -28,890,418 |
|  | Local Match |  | 3,743,060 | -3,743,060 |
| ed. Reimb. Rate: 88.53% 11/13/2019 Linda Newton: Bond Funds approved. Total:  11/12/2019 Linda Newton: Advanced AC for CON from FFY 21/22 to FFY 19/20 | | | | |

Fed. Reimb. Rate: 88.53% 9/24/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4574 | HBP | CON | -10,278,473 | | 10,278,473 | | | 1,940,867 | 1,940,867 |
|  | Local Match |  | -1,331,685 | | 1,331,685 | | | 251,460 | 251,460 |
| Fed. Reimb. Rate: 88.53% 10/25/2019 DLA-Admin: Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22. Total: 2,192,327 | | | | | | | | | |
| 4574 | HBP | CON | -15,697,248 | 6,139,558 | | 10,442,990 | 88,530 | | 973,830 |
|  | LSSRP Bond |  | -2,033,745 | 795,445 | | 1,353,000 | 11,470 | | 126,170 |
| Fed. Reimb. Rate: 88.53% 11/13/2019 Linda Newton: Bond Funds approved. Total: 1,100,000  10/25/2019 DLA-Admin:Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22. | | | | | | | | | |
| 4574 | Local AC (HBP) | CON | -12,307,870 | 10,278,473 | 22,750,860 | -10,442,990 | -10,278,473 | -2,029,397 | -2,029,397 |
|  | Local Match |  | -1,594,615 | 1,331,685 | 2,947,615 | -1,353,000 | -1,331,685 | -262,930 | -262,930 |
| Fed. Reimb. Rate: 88.53% 10/25/2019 DLA-Admin: Modify funding. CON delivery failure in FFY 18/19. Move FFY 18/19 to 21/22. Total: -2,292,327 | | | | | | | | | |
| 4574 | Local AC (HBP) | CON | 2,029,397 | 2,029,397 | | | | | |
|  | Local Match |  | 262,930 | 262,930 | | | | | |

3/16/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

10/18/2017 DLA-Admin: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes.

Total: 2,292,327

Fed. Reimb. Rate: 88.53% 9/24/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4574 | HBP | CON | -885,300 | -885,300 |
|  | Local Match |  | -114,700 | -114,700 |

9/24/2019 Linda Newton: Revise CON funding to match approved Ex. 6-D dated 5/16/2019. YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

3/16/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes.

Total: -1,000,000

## Responsible Agency

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

4574 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 3/16/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

10/18/2017 DLA-Admin: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. 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:

Fed. Reimb. Rate: 88.53% 3/16/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4574 | Local AC (HBP) | CON | 10,278,473 | -10,278,473 |
|  | Local Match |  | 1,331,685 | -1,331,685 |

10/18/2017 DLA-Admin: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes.

Total:

Fed. Reimb. Rate: 88.53% 3/16/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 4574 | HBP | CON | -10,278,473 | 10,278,473 |
|  | Local Match |  | -1,331,685 | 1,331,685 |

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes.

Total:

#### 4574 HBP CON

LSSRP Bond

Fed. Reimb. Rate: 88.53% 11/13/2019 Linda Newton: Bond Funds approved.

3/16/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. 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:

4574 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/18/2017 DLA-Admin: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. 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:

4574 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 88.53% 10/18/2017 DLA-Admin: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project.

10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. 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:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Responsible Agency | | | | Prior | 20/21 | 21/22 | 22/23 | 23/24 | | 24/25 | 25/26 | Beyond | Total |
|  | | | |  |  |  |  |  | |  |  |  |  |
| 4574 | HBP | CON | 11,163,773 | | | | | | 11,163,773 | | | | | |
|  | Local Match |  | 1,446,385 | | | | | | 1,446,385 | | | | | |
| Fed. Reimb. Rate: 88.53% 10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. Total: 12,610,158 | | | | | | | | | | | | | | |
| 4574 | HBP | CON | 15,697,248 | | | | | | 15,697,248 | | | | | |
|  | LSSRP Bond |  | 2,033,745 | | | | | | 2,033,745 | | | | | |
| Fed. Reimb. Rate: 88.53% 11/13/2019 Linda Newton: Bond Funds approved. Total: 17,730,993  10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. | | | | | | | | | | | | | | |

## Responsible Agency

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

Sonoma County BRIDGE NO. 20C0240, HAUSER BR RD OVER SOUTH FORK GUALALA RIVER, 5 MI. EAST OF SEAVIEW RD. Replace existing one lane

bridge with two lane bridge. 9/15/2010: Toll Credits programmed for PE. 10/3/2011: Toll credits used for R/W and CON. Fed Proj: BRLO-5920(125)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Phase Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| PE | 990,000 | 106,840 |  |  |  |  |  |  | 1,096,840 |
| R/W | 50,000 |  |  |  |  |  |  |  | 50,000 |
| CON | 6,006,101 | 320,653 |  | 192,079 |  |  |  |  | 6,518,833 |
| Total | 7,046,101 | 427,493 |  | 192,079 |  |  |  |  | 7,665,673 |
| **Fund Source Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 7,046,101 | 427,493 |  | 192,079 |  |  |  |  | 7,665,673 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 0 |  |  |  |  |  |  |  | 0 |
| Total | 7,046,101 | 427,493 |  | 192,079 |  |  |  |  | 7,665,673 |
| **PE Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 990,000 | 106,840 |  |  |  |  |  |  | 1,096,840 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC |  |  |  |  |  |  |  |  |  |
| Total | 990,000 | 106,840 |  |  |  |  |  |  | 1,096,840 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3629 HBP PE

Local Match

106,840 -106,840

Fed. Reimb. Rate: 100.00% 3/23/2021 Linda Newton: Construction Authorized. PE funds moved from FFY 21/22 to 20/21. Phase being advanced as requested by agency.

Total:

#### 3629 HBP

Local Match

#### PE -106,840

106,840

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Construction Authorized. PE funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 19/20. Push funding to FFY 21/22, per LAPG Ch. 6.

Total:

#### 3629 HBP

Local Match

#### PE 106,840

106,840

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Fund line failed to deliver.

10/10/2019 Linda Newton: Added PE in FFY 19/20 as requested in 2019 Survey.

Total: 106,840

## Responsible Agency

#### 3629 HBP PE

Local Match

-10,000

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

-10,000

Fed. Reimb. Rate: 100.00% 2/3/2014 Chien Wu: Revise to reflect Exhibit 6D as approved on 2/3/2014.

Total: -10,000

#### 3629 HBP

Local Match

#### PE 478,750

478,750

Fed. Reimb. Rate: 100.00% 9/27/2013 Chien Wu: As requested in September 2013 HBP Survey.

Total: 478,750

#### 3629 HBP

Local Match

#### PE 171,250

171,250

Fed. Reimb. Rate: 100.00% 10/3/2011 Chien Wu: Reimbursement changed to 100% (Toll Credits).

10/3/2011 Chien Wu: 2011 HBP Survey

Total: 171,250

#### 3629 HBP

Local Match

#### PE 350,000

350,000

Fed. Reimb. Rate: 100.00% 9/15/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).

9/15/2010 Linda Newton: New eligible project.

Total: 350,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **R/W Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 50,000 |  |  |  |  |  |  |  | 50,000 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP 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

#### 3629 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 10/3/2014 Rachel Carpenter: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 14/15. As requested in September 2014 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3629 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3629 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 9/27/2013 Chien Wu: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 14/15. As requested in September 2013 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

## Responsible Agency

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

#### 3629 HBP R/W

Local Match

Fed. Reimb. Rate: 100.00% 5/14/2013 Xi Zhang: Per approved 6-D dated 3/19/13 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3629 HBP

Local Match

#### R/W 50,000

50,000

Fed. Reimb. Rate: 100.00% 10/3/2011 Chien Wu: Reimbursement changed to 100% (Toll Credits).

10/3/2011 Chien Wu: 2011 HBP Survey.

Total: 50,000

#### 3629 HBP

Local Match

#### R/W -50,000

-50,000

Fed. Reimb. Rate: 100.00% 1/21/2011 Linda Newton: R/W removed from project. Need air conformity verification from MPO prior to reprogramming.

Total: -50,000

#### 3629 HBP

Local Match

#### R/W 50,000

50,000

Fed. Reimb. Rate: 100.00% 9/15/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).

9/15/2010 Linda Newton: New eligible project.

Total: 50,000

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **CON Summary:** | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 6,006,101 | 320,653 |  | 192,079 |  |  |  |  | 6,518,833 |
| Local Match |  |  |  |  |  |  |  |  |  |
| LSSRP Bond |  |  |  |  |  |  |  |  |  |
| Local AC | 0 |  |  |  |  |  |  |  | 0 |
| Total | 6,006,101 | 320,653 |  | 192,079 |  |  |  |  | 6,518,833 |

Phase Funding Details:

Proj id

Funds Src

Phase

Prior

20/21

21/22

22/23

23/24

24/25

25/26

Beyond

Total

#### 3629 HBP

Local Match

CON

192,079 192,079

### New!

Fed. Reimb. Rate: 100.00%

#### 3629 HBP

Local Match

#### CON

8/4/2022 Linda Newton: Revised mitigation monitoring CON funding under 5920(177) to match project award as documented in LAPG 6-D dated 12/29/2021.

320,653 -320,653

Total: 192,079

Fed. Reimb. Rate: 100.00% 3/23/2021 Linda Newton: Construction Authorized. CON funds moved from FFY 21/22 to 20/21. Phase being advanced as requested by agency.

Total:

#### 3629 HBP

Local Match

#### CON -320,653

320,653

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Construction Authorized. CON funds moved from FFY 19/20 to 21/22. Delivery failure of phase in 19/20. Push funding to FFY 21/22, per LAPG Ch. 6.

Total:

## Responsible Agency

#### 3629 HBP

Local Match

#### CON

320,653

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

320,653

Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Fund line failed to deliver.

10/10/2019 Linda: Additional CON added FFY 19/20 as requested in 2019 Survey.

Total: 320,653

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 7/24/2017 Jae-Myung Lee: Con cost of $348,487 (not AC) per E-76 approved on 09/14/16 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:

3629 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 100.00% 7/24/2017 Jae-Myung Lee: AC approved for CE cost per E-76 approved on 09/14/2016. AC conversion for CE cost to 17/18 to reflect the actual AC of $4,363,708 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:

#### 3629 HBP

Local Match

#### CON 1,293,906

1,293,906

Fed. Reimb. Rate: 100.00% 7/13/2017 Linda Newton: Revised AC conversion from 16/17 to 17/18 and add con funds to match Ex. 6D dated 6/12/2017.

Total: 1,293,906

3629 Local AC (HBP)

Local Match

#### CON 0 0

Fed. Reimb. Rate: 100.00% 7/13/2017 Linda Newton: Revised AC conversion from 16/17 to 17/18.

Total: 0

#### 3629 HBP

Local Match

#### CON 614,634

614,634

Fed. Reimb. Rate: 100.00% 9/20/2016 Chien Wu: As requested in September 2016 HBP Survey.

Total: 614,634

#### 3629 HBP

Local Match

#### CON -1,446,439

-1,446,439

Fed. Reimb. Rate: 100.00% 9/2/2016 Linda Newton: Project ready to advertise, advance CON into 15/16.

3629 Local AC (HBP) CON

Local Match

Fed. Reimb. Rate: 100.00% 8/23/2016 Linda Newton: No 15/16 apportionment available, advance project utilizing AC. 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: -1,446,439

Total:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 3/28/2016 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 17/18. Attempt will be made to program this project in year shown. 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:

## Responsible Agency

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

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/29/2015 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/29/2015 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/29/2015 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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.

#### 3629 HBP CON 5,544,000

Local Match

Fed. Reimb. Rate: 100.00% 9/28/2015 Rachel Carpenter: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2015 Survey.

#### 3629 HBP CON -5,544,000

Local Match

Fed. Reimb. Rate: 100.00% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

-5,544,000

Total: 5,544,000

Total:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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.

#### 3629 HBP CON 5,544,000

Local Match

Fed. Reimb. Rate: 100.00% 10/3/2014 Rachel Carpenter: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2014 Survey.

#### 3629 HBP CON -5,544,000

Local Match

Fed. Reimb. Rate: 100.00% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total:

-5,544,000

Total: 5,544,000

Total:

## Responsible Agency

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

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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.

#### 3629 HBP CON 4,400,000

Local Match

Fed. Reimb. Rate: 100.00% 2/3/2014 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested by Exhibit 6D dated 11/13/2013 and approved on 2/3/2014.

Total:

-4,400,000

Total:

#### 3629 HBP

Local Match

#### CON 1,144,000

1,144,000

Fed. Reimb. Rate: 100.00% 2/3/2014 Chien Wu: Revise to reflect Exhibit 6D as approved on 2/3/2014.

#### 3629 HBP CON -4,400,000

Local Match

Fed. Reimb. Rate: 100.00% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.

Total: 1,144,000

4,400,000

Total:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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:

#### 3629 HBP CON

Local Match

Fed. Reimb. Rate: 100.00% 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

#### 3629 HBP

Local Match

#### CON 1,481,000

1,481,000

Fed. Reimb. Rate: 100.00% 9/27/2013 Chien Wu: As requested in September 2013 HBP Survey.

Total: 1,481,000

#### 3629 HBP CON

Local Match

vFed. Reimb. Rate: 100.00% 9/27/2013 Chien Wu: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 14/15. As requested in September 2013 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:

#### 3629 HBP

Local Match

#### CON 2,919,000

-2,397,750

521,250

Fed. Reimb. Rate: 100.00% 5/14/2013 Xi Zhang: Cost Adjustment per approved 6-D dated 3/19/13

Total: 521,250

#### 3629 HBP

Local Match

CON

2,397,750

2,397,750

Fed. Reimb. Rate: 100.00% 10/3/2011 Chien Wu: Reimbursement changed to 100% (Toll Credits).

10/3/2011 Chien Wu: 2011 HBP Survey.

Total: 2,397,750

#### 3629 HBP

Local Match

CON

-1,983,750

-1,983,750

Fed. Reimb. Rate: 100.00% 1/21/2011 Linda Newton: Con removed from project. Need air conformity verification from MPO prior to reprogramming.

sTotal: -1,983,750

#### 3629 HBP

Local Match

CON

1,983,750

1,983,750

Fed. Reimb. Rate: 100.00% 9/15/2010 Linda Newton: Reimbursement changed to 100% (Toll Credits).

9/15/2010 Linda Newton: New eligible project.

Total: 1,983,750

**MPO Summary:** Metropolitan Transportation Commission

## Number of Projects: 7

**Total Costs:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
| Fed $ | 80,479,625 | 15,427,493 | 12,534,856 | 22,942,939 | 1,545,561 |  | 200,000 | 115,618,740 | 248,749,215 |
| Local Match | 15,846,195 |  | -839,260 | 5,740,081 | 83,639 |  |  | -6,492,764 | 14,337,891 |
| LSSRP Bond | 182,944 |  | 839,260 | 1,364,470 |  |  |  | 7,104,551 | 9,491,225 |
| Local AC | 50,285,716 | -15,000,000 | -12,534,856 | 32,084,877 | 51,060,990 |  |  | -105,896,727 | 0 |
| Total for all Phases | 146,794,481 | 427,493 |  | 62,132,367 | 52,690,190 |  | 200,000 | 10,333,800 | 272,578,331 |