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

3/22/2023, 1:15 PM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
 - 2) Summary, project level, grouped backup lists are available on the local assistance web site:

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

- 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
- 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
- 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Department of Parks and Recreation		programmed for		OAD OVER APTC	S CREEK, Standal	one Bridge Preve	ntive Maintenance	Project. 10/21/2022:	Toll
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE R/W					85,000				85,00
CON								476,000	476,00
Total					85,000			476,000	561,00
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					85,000			476,000	561,00
Local Match									
LSSRP Bond									
Local AC									
Total					85,000			476,000	561,00
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					85,000				85,00
Local Match									
LSSRP Bond									
Local AC									
Total					85,000				85,00
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1775 HBP PE Local Match					85,000				85,000
	22 DLA-Admin: Rei 2 Andy Chou: PE fu			ll Credits).				Total:	85,000

Respor	sible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								476,000	476,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total								476,000	476,000
Phase F	unding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4775	HBP CON								476,000	476,000
	Local Match									
ed. Rein		2022 DLA-Admin: Re 022 Andy Chou: COI			l Credits).				Total:	476,000

Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Dep	partment of Parks and Recreation	Caltrar	GE NO. PM00191, ns Local Assistanc Proj:				arious State Parks	bridges in District	5 - AMBAG Regior	n. See
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE					75,000				75,00
	R/W									
	CON								580,000	580,00
	Total					75,000			580,000	655,00
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					60,000			464,000	524,00
	Local Match					15,000			116,000	131,00
	LSSRP Bond									
	Local AC									
	Total					75,000			580,000	655,00
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					60,000				60,00
	Local Match					15,000				15,00
	LSSRP Bond									
	Local AC									
	Total					75,000				75,00
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4629	HBP PE Local Match					-120,000				-120,000
Fed Rei		Karen Nauven	PE funds revised p	oer PM list dated 1	17/2021	-30,000			- · · ·	-30,000
		Taren Nguyen.			///2021.				Total:	-150,000
4629	HBP PE					180,000				180,000
	Local Match					45,000				45,000
Fed. Re	eimb. Rate: 80.00% 8/15/202	1 DLA-Admin: Re	evise reimburseme	ent rate from 88.53	% to 80% for on s	/stem project.			Total:	225,000
4629	HBP PE					-199,193				-199,193
	Local Match					-25,808				-25,808
Fed. Rei	mb. Rate: 88.53% 8/15/2021	DLA-Admin: Rev	vise reimbursemen	t rate from 88.53%	6 to 80% for on sys	tem project.			Total:	-225,000

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

Ľ	District: 05	County: Mo	onterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4629	HBP	PE			-199,193		199,193				
_	Local Match				-25,808		25,808				
^F ed. Rei	mb. Rate: 88.53%	10/28/202 the FTIP (I	0 DLA-Admin: N PUSH) Attemp	lot ready to ad with will be made to pr	in 6 months. PE f	unds moved from	FFY 21/22 to 23/24	4. Action taken to	financially constrai	n Total:	
4629	HBP	PE			199,193	in your onown.					199,193
	Local Match				25,808						25,808
Fed. Reir	mb. Rate: 88.53%	3/13/2018	Linda Newton:	New eligible project						Total:	225,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								464,000	464,000
		Local Match								116,000	116,000
	I	LSSRP Bond									
		Local AC									
		Total								580,000	580,000
Phase	Funding Details:	-			-			-	<u> </u>	-	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4629	HBP	CON								-60,534	-60,534
	Local Match									-15,134	-15,134
Fed. Rei	mb. Rate: 80.00%	9/23/2022	Karen Nguyen:	CON funds revised	l per PM list dated	10/7/2021.				Total:	-75,668
4629	HBP	CON								524,534	524,534
	Local Match									131,134	131,134
Fed. Rei	mb. Rate: 80.00%	8/15/2021	DLA-Admin: Re	evise reimburseme	nt rate from 88.539	% to 80% for on sy	stem project.			Total:	655,668
4629	HBP	CON								-580,463	-580,463
	Local Match									-75,205	-75,205
Fed. Rei	mb. Rate: 88.53%	8/15/2021	DLA-Admin: Re	evise reimburseme	nt rate from 88.539	% to 80% for on sy	stem project.			Total:	-655,668
4629	HBP	CON								580,463	580,463
	Local Match									75,205	75,205
Fed. Rei	mb. Rate: 88.53%	3/13/2018	Linda Newton:	New eligible project						Total:	655,668

Caltrans, Division of Local Assistance

Dist	rict: 05 County:	Monterey								
Responsil	ble Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Montere	ey County	COUN		4/5/2010: Toll Cr	YON RD, OVER CA redits programmed f			ALLEY RD. ; IMPL	EMENT/INSTALL S	SCOUR
Р	hase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	812,169	50,000							862,169
	R/W	182,000								182,000
	CON				1,485,333					1,485,333
	Total	994,169	50,000		1,485,333					2,529,502
F	und Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	994,169	50,000		1,485,333					2,529,502
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	994,169	50,000		1,485,333					2,529,502
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	812,169	50,000							862,169
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	812,169	50,000							862,169
Phase Fun	ding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	IBP PE		50,000							50,000
	ocal Match									
rea. Reimb.	Rate: 100.00% 10/6/2	2020 Wesley Zinke: P	er HBP survey.						Total:	50,000
	IBP PE	209,000								209,000
	ocal Match									
Fed. Reimb.	Rate: 100.00% 11/21	2018 Wesley Zinke:	PE increase per 6	-D.					Total:	209,000
	IBP PE ocal Match	498,169								498,169
		15 Kelli Hill: PE incre	ase per revised 6-	D (see district co	mment for breakdow	/n)			Total:	498,169

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	PE	105,000								105,000
⁻ ed. Reir	nb. Rate: 100.00%		2010 DLA-Admin: Reim 7/2009 Mike Giuliano: N	0	,	Credits).				Total:	105,000
	R/W Summary	' :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed	\$ 182,000								182,0
		Local Mate	^c h								
	L	SSRP Bor	nd								
		Local A	с								
		Tot	al 182,000								182,0
	Funding Details:										1
Proj id	Funds Src	Phase R/W	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	R/W	66,000								66,000
ed. Reir	mb. Rate: 100.00%	11/2	1/2018 Wesley Zinke: I	R/W increase per (6-D.					Total:	66,000
3491	HBP	R/W									
3491	Local Match	FV/VV									
ed. Rei	mb. Rate: 100.00%		2018 Heidi Borders: Age 8/19-23/24 to 2020/21-2					to FTIP cycle migr	ation:	Total:	
3491	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	DLA	0/2016 DLA-Admin: No -Admin: Fundline zeroe ent FTIP cycle.	-						Total:	
3491	HBP	R/W									
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%	DLA	20/2015 DLA-Admin: No -Admin: Fundline zeroe ent FTIP cycle.							Total:	
3491	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 100.00%	Sur	//2015 Kelli Hill: Not rea /ey. 8/25/2019 DLA-Ad ls in the current FTIP cy	min: Fundline zer				•	•	Total:	
3491	HBP Local Match	R/W	56,000								56,000

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		n: Fundline zero					18. NEPA not yet o This does not impac		Total:	
3491	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8/		Imin: Fundline zer				As requested in Se o 2018/19-23/24. T	eptember 2014 his does not impact	Total:	
3491	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8/		Imin: Fundline zer				As requested in Se o 2016/17-21/22. T	eptember 2013 his does not impact	Total:	
3491	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%							8/21/2015 DLA-Adm		Total:	
3491	HBP Local Match	R/W	60,000								60,000
ed. Reii	mb. Rate: 100.00%			nbursement chang nase added as requ						Total:	60,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				1,485,333					1,485,33
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total				1,485,333					1,485,33
Phase	Funding Details:							-	-		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON				1,485,333		-1,485,333			
ed Rei	mb. Rate: 100.00%	8/26/2022	Wesley Zinke [.] N	FARI Y Ready to	Advertise CON fi	unds moved from F	FY 24/25 to 22/2	3 As requested in	August 2022	Total:	

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

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON					-1,485,333	1,485,333			
ed. Re	imb. Rate: 100.00%		7/2021 DLA-Admin: N TIP (PUSH). Attemp				FY 23/24 to 24/25.	Action taken to fi	inancially constrain	Total:	
3491	HBP Local Match	CON				-1,485,333	1,485,333				
ed. Re	imb. Rate: 100.00%		7/2021 DLA-Admin: ↑ TIP (PUSH). Attemp				FY 22/23 to 23/24	Action taken to fi	inancially constrain	Total:	
3491	HBP Local Match	CON			-1,485,333	1,485,333					
ed. Re	imb. Rate: 100.00%		7/2021 DLA-Admin: N TIP (PUSH). Attemp				FY 21/22 to 22/23	Action taken to fi	inancially constrain	Total:	
3491	HBP Local Match	CON			1,485,333		-1,485,333				
ed. Re	imb. Rate: 100.00%	9/20 Statu	/2021 Wesley Zinke: Js.	NEARLY Ready to	Advertise. CON	funds moved from I	FFY 23/24 to 21/22	. As requested in	September 2021	Total:	
3491	HBP Local Match	CON				-1,485,333	1,485,333				
ed. Re	imb. Rate: 100.00%		/2020 DLA-Admin: N TIP (PUSH). Attemp				Y 22/23 to 23/24.	Action taken to fin	ancially constrain	Total:	
3491	HBP Local Match	CON			-1,485,333	1,485,333					
ed. Re	imb. Rate: 100.00%		/2020 DLA-Admin: NI TIP (PUSH). Attemp	•			Y 21/22 to 22/23.	Action taken to fin	ancially constrain	Total:	
3491	HBP Local Match	CON	`		1,485,333					-1,485,333	
ed. Rei	imb. Rate: 100.00%	9/18	/2020 Wesley Zinke:	Per HBP survey.						Total:	
3491	HBP Local Match	CON								808,667	808,667
ed. Re	imb. Rate: 100.00%	11/2	1/2018 Wesley Zinke:	CON increase per	6-D.					Total:	808,667
3491	HBP Local Match	CON			-676,666					676,666	
ed. Re	imb. Rate: 100.00%		5/2018 DLA-Admin: 1 train the FTIP (PUSH	•			•	ond. Action take	n to financially	Total:	
3491	HBP Local Match	CON		-676,666	676,666						
ed. Re	imb. Rate: 100.00%		4/2018 DLA-Admin: 1 train the FTIP (PUSH					22. Action taken t	o financially	Total:	
	Caltrans Divisio	n of Loca	Assistance		3/22/20	23 1·15 PM		Det2 FL4 S	SmITxt		Page 9

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON	-676,666	676,666							
⁻ ed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: No in the FTIP (PUSH).					/21. Action taken t	o financially	Total:	
3491	HBP Local Match	CON	676,666							-676,666	
ed. Rei	mb. Rate: 100.00%	10/3/20	18 Wesley Zinke: Pe	er Fall 2018 HBP s	survey.					Total:	
3491	HBP Local Match	CON	-676,666							676,666	
Fed. Rei	mb. Rate: 100.00%		2016 DLA-Admin: No in the FTIP (PUSH).	•				yond. Action taker	n to financially	Total:	
3491	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constra	2015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year s	shown. 7/27/2021	DLA-Admin: Fund		Total:	
3491	HBP Local Match	CON	676,666							-676,666	
⁻ ed. Rei	mb. Rate: 100.00%	9/29/20 Survey.	15 Kelli Hill: Not rea	dy to ad within 6 m	nonths. CON fun	nds moved from FF	Y Beyond to 18/19	. As requested in	September 2015	Total:	
3491	HBP Local Match	CON								476,666	476,666
ed. Rei	mb. Rate: 100.00%	5/7/201	5 Kelli Hill: CON incl	rease per revised	6D					Total:	476,666
3491	HBP Local Match	CON	-200,000							200,000	
ed. Rei	mb. Rate: 100.00%		2012 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad withi	n 6 months. CO	N funds moved fror	n FFY 15/16 to Be	yond. Action taker	n to financially	Total:	
3491	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constra	2012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year s	shown. 8/17/2017	DLA-Admin: Fund	•	Total:	
3491	HBP	CON									
ed. Rei	Local Match mb. Rate: 100.00%	4/23/20)12 Kelli Hill: Not rea	dy to ad within 6 m	nonths. CON fun	nds moved from FF	Y 13/14 to 14/15.	8/17/2017 DLA-Ad	min: Fundline	Total:	

C	District: 05	County:	Monterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3491	HBP Local Match	CON	200,000							-200,000	
ed. Rei	mb. Rate: 100.00%		010 Eric Bost: Rein 10 Kelli Hill: Not rea				Y Beyond to 13/14	I. As requested in	September 2010	Total:	
3491	HBP	CON	-200,000							200,000	
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%		DLA-Admin: Rein 009 DLA-Admin: N		•	,	m FFY 13/14 to Be	yond.		Total:	
3491	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	10/30/20	DLA-Admin: Rein 009 DLA-Admin: N out due to FTIP cyc	ot ready to ad wit	hin 6 months. COI	N funds moved fro			A-Admin: Fundline FTIP cycle.	Total:	
3491	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	10/30/20	DLA-Admin: Rein 009 DLA-Admin: N out due to FTIP cyc	ot ready to ad wit	hin 6 months. COI	N funds moved fro			A-Admin: Fundline FTIP cycle.	Total:	
3491	HBP Local Match	CON	200,000								200,000
Fed. Reii	mb. Rate: 100.00%		DLA-Admin: Rein 9 Mike Giuliano: N							Total:	200,000

[District: 05	County: N	Nonterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Mor	nterey County		adding	E NO. 44C0035 : lane capacity. Proj: BRLS-5944(R ROAD BRIDGE	, OVER SALINAS	RIVER : Rehabili	tate Bridge - Repla	ace Superstructure:	not
	Phase Summa	ıry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	1,175,796								1,175,796
		R/W				229,000					229,000
		CON								10,652,222	10,652,222
		Total	1,175,796			229,000				10,652,222	12,057,018
	Fund Source S	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,040,932			202,734				9,430,412	10,674,078
		Local Match	134,864			26,266				1,221,810	1,382,940
		LSSRP Bond									
		Local AC									
		Total	1,175,796			229,000				10,652,222	12,057,018
	PE Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,040,932								1,040,932
		Local Match	134,864								134,864
		LSSRP Bond									
		Local AC									
		Total	1,175,796								1,175,796
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	PE		-663,975							-663,975
Fed Rei	Local Match mb. Rate: 88.53%	10/14/20		-86,025	ed due to PE >10 ex	readed and seen	a abangaa nat a	awad par the aurus			-86,025
			20 DLA-Admin. Pt				e changes not a		-y.	Total:	-750,000
3407	HBP	PE		663,975							663,975
	Local Match			86,025							86,025
Fed. Rei	mb. Rate: 88.53%	9/18/202	0 Wesley Zinke: P	er HBP survey.						Total:	750,000
3407	HBP	PE	509,752								509,752
	Local Match		66,044								66,044
Fed. Rei	mb. Rate: 88.53%	8/17/201	5 Kelli Hill: PE incr	ease per revised	6A dated 8/17/15					Total:	575,796

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP Local Match	PE									
⁻ ed. Reii	mb. Rate: 88.53%				om FFY 8/9 to 9/10 This does not impa			zeroed out due to I	FTIP cycle	Total:	
3407	HBP Local Match	PE	531,180 68,820								531,180 68,820
ed. Reir	nb. Rate: 88.53%	9/22/2008	Mike Giuliano: 1	New project ; PE p	hase in 08/09					Total:	600,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				202,734					202,73
		Local Match				26,266					26,20
	L	SSRP Bond									
		Local AC									
		Total				229,000					229,00
Proj id	Funding Details:	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	R/W	FIIUI	20/21	21/22	202,734	-202,734	24/23	23/20	Deyona	TOLAI
5407	Local Match					26,266	-26,266				
ed. Reiı	nb. Rate: 88.53%	8/26/2022 Status.	Wesley Zinke: I	Not ready to ad wit	hin 6 months. RW	funds moved from	FFY 23/24 to 22/	23. As requested	in August 2022	Total:	
3407	HBP	R/W			-202,734		202,734				
	Local Match				-26,266		26,266				
ed. Reii	nb. Rate: 88.53%	10/21/202	21 DLA-Admin: N	lot ready to ad with	nin 6 months. RW f	unds moved from	FFY 21/22 to 23/2	24.		Total:	
3407	HBP	R/W	-202,734		202,734						
	Local Match		-26,266		26,266						
ed. Reii	nb. Rate: 88.53%	10/17/201	8 DLA-Admin: N	lot ready to ad with	nin 6 months. RW f	unds moved from	FFY 19/20 to 21/2	22. NEPA not yet o	clear.	Total:	
3407	HBP Local Match	R/W									
ed. Reii	nb. Rate: 88.53%		in: Fundline zero		nin 6 months. RW 1 P cycle migration:					Total:	
3407	HBP	R/W									
	Local Match										
ed. Reii	nb. Rate: 88.53%		/25/2019 DLA-A	dmin: Fundline ze	months. RW fund roed out due to FTI			•	eptember 2015 This does not impact	Total:	

3/22/2023, 1:15 PM

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	R/W	25,674								25,674
	Local Match		3,326								3,326
ed. Rei	imb. Rate: 88.53%	8/17/2015 dated 8/1		ady to ad within 6	months. RW fund	s moved from FFY	′ 17/18 to 16/17.	As requested by ag	gency in revised 6A	Total:	29,000
3407	HBP Local Match	R/W									
⁻ ed. Rei	imb. Rate: 88.53%		in: Fundline zero					/18. NEPA not yet This does not impa		Total:	
3407	HBP Local Match	R/W									
⁻ ed. Rei	imb. Rate: 88.53%	Survey. 8		dmin: Fundline ze				As requested in S to 2018/19-23/24.	eptember 2013 This does not impact	Total:	
3407	HBP Local Match	R/W									
ed. Rei	imb. Rate: 88.53%		in: Fundline zero					Per local agency re This does not impa		Total:	
3407	HBP	R/W	177,060								177,060
	Local Match		22,940								22,940
ed. Rei	mb. Rate: 88.53%	10/7/2010) Kelli Hill: R/W p	hase added as rec	quested in Septem	ber 2010 survey				Total:	200,000
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								9,430,412	9,430,4
		Local Match								1,221,810	1,221,8
	L	SSRP Bond									
		Local AC									
		Total								10,652,222	10,652,2
Phase	Funding Details:					· · · · ·					
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	CON	-9,430,412							9,430,412	
	Local Match		-1,221,810							1,221,810	
ed. Rei	imb. Rate: 88.53%				hin 6 months. COI made to program t			Beyond. Action take	en to financially	Total:	
			9,430,412							-9,430,412	
3407	HBP	CON	9,430,412							-,	
3407	HBP Local Match imb. Rate: 88,53%	CON	9,430,412 1,221,810							-1,221,810	

					1	giannia					
D	istrict: 05	County:	Monterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3407	HBP	CON	-9,430,412							9,430,412	
	Local Match		-1,221,810							1,221,810	
Fed. Reir	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3407	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constra	2015 DLA-Admin: No ain the FTIP (PUSH). 2 cycle migration: 202	Attempt will be n	nade to program th	is project in year s	shown. 7/27/2021 D	LA-Admin: Fundl		Total:	
3407	HBP	CON	9,430,412							-9,430,412	
	Local Match		1,221,810							-1,221,810	
Fed. Reir	mb. Rate: 88.53%	9/29/20 Survey	015 Kelli Hill: Not rea	dy to ad within 6	months. CON fund	ls moved from FF	Y Beyond to 18/19.	As requested in S	September 2015	Total:	
3407	HBP	CON								4,118,612	4,118,612
	Local Match									533,610	533,610
Fed. Reir	mb. Rate: 88.53%	8/17/20	015 Kelli Hill: CON in	crease per revise	ed 6A dated 8/17/20)15				Total:	4,652,222
3407	HBP	CON	-5,311,800							5,311,800	
	Local Match		-688,200							688,200	
Fed. Reir	nb. Rate: 88.53%		10 DLA-Admin: Not re ain the FTIP (PUSH).					d. Action taken to	financially	Total:	
3407	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	the FTI	I0 DLA-Admin: Not re P (PUSH). Attempt v higration: 2012/13-17	vill be made to pr	ogram this project	in year shown. 8	/21/2015 DLA-Adm	in: Fundline zeroe		Total:	
3407	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		2009 DLA-Admin: No out due to FTIP cycle							Total:	
3407	HBP	CON	5,311,800	g						-5,311,800	
	Local Match		688,200							-688,200	
Fed. Reir	mb. Rate: 88.53%	10/7/20	009 Mike Giuliano: C	ON funds moved	from FFY Beyond	to 11/12.				Total:	
3407	HBP	CON								5,311,800	5,311,800
	Local Match									688,200	688,200
											-

District: 05 County: M	<i>l</i> onterey								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Monterey County	Credits	. 44C0050 ; BRA programmed for I Proj: BHLO-5944	PE, R/W, & Con.	R THE SALINAS R	IVER ; IMPLEME	NT/INSTALL SCOU	JR COUNTERME	ASURES 4/5/2010:	Toll
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	596,534		307,126						903,660
R/W	39,100	110,900							150,000
CON			5,838,800	4,828,000					10,666,800
Total	635,634	110,900	6,145,926	4,828,000					11,720,460
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	635,634	110,900	6,145,926	4,828,000					11,720,460
Local Match									
LSSRP Bond									
Local AC									
Total	635,634	110,900	6,145,926	4,828,000					11,720,460
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	596,534		307,126						903,660
Local Match									
LSSRP Bond									
Local AC									
Total	596,534		307,126						903,660
Phase Funding Details:									
Projid Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490 HBP PE Local Match		-307,126	307,126						
	20 DLA-Admin: NE ding to FFY 21/22,		Advertise. PE fund	s moved from FFY	20/21 to 21/22. E	Delivery failure of pl	hase in 19/20.	Total:	
3490 HBP PE Local Match	-257,126	307,126							50,000
Fed. Reimb. Rate: 100.00% 10/14/20	20 DLA-Admin: Fu 0 Wesley Zinke: Pe		eliver.					Total:	50,000
3490 HBP PE Local Match	257,126	-							257,126
Fed. Reimb. Rate: 100.00% 10/22/2	020 DLA-Admin: Fi 19 Heidi Borders: Po							Total:	257,126

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	PE	491,534								491,534
ed. Reir	mb. Rate: 100.00%	5/7/2015 k	Kelli Hill: PE incre	ase per revised 6-l	D requested by ag	jency. See district	comments definin	g request.		Total:	491,534
3490	HBP Local Match	PE	105,000								105,000
ed. Reir	nb. Rate: 100.00%			nbursement change ew Scour Countern		credits).				Total:	105,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	39,100	110,900							150,
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	39,100	110,900							150,
Phase I	Funding Details:										
Proj id 3490	Funds Src HBP	Phase R/W	Prior	20/21 -250,000	21/22	22/23	23/24	24/25	25/26	Beyond	Total -250,000
ed. Reir	Local Match nb. Rate: 100.00%	1/12/2021	Wesley Zinke: C	ost reduction per 6	-D dated 1/12/21.					Total:	-250,000
3490	HBP Local Match	R/W		360,900							360,900
ed. Reir	mb. Rate: 100.00%	10/8/2019	Heidi Borders: Pe	er Agency Fall Surv	ey.					Total:	360,900
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			er Fall 2018 HBP s 25/26. This does n				t due to FTIP cycle	migration:	Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			er agency request. s not impact funds			zeroed out due to I	FTIP cycle migratic	on: 2018/19-23/24	Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero					20. NEPA not yet o his does not impa		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%		n: Fundline zero					18. NEPA not yet of This does not impa		Total:	
3490	HBP Local Match	R/W									
⁻ ed. Reii	mb. Rate: 100.00%	Survey. 8/		min: Fundline zer				As requested in So o 2018/19-23/24. 1	eptember 2015 This does not impact	Total:	
3490	HBP Local Match	R/W	19,100								19,100
ed. Reir	mb. Rate: 100.00%	5/7/2015 K	elli Hill: ROW ind	crease per revised	6-D					Total:	19,100
3490	HBP Local Match	R/W									
⁻ ed. Reii	mb. Rate: 100.00%		n: Fundline zero					18. NEPA not yet o This does not impa		Total:	
3490	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	Survey. 8/		min: Fundline zer				As requested in So o 2018/19-23/24. 1	eptember 2014 This does not impact	Total:	
3490	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	Survey. 8/		min: Fundline zer				As requested in So o 2016/17-21/22. 1	eptember 2013 This does not impact	Total:	
3490	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%		n: Fundline zero	,				^D er local agency re This does not impa		Total:	
3490	HBP Local Match	R/W	20,000								20,000
Fed. Reir	mb. Rate: 100.00%			nbursement chang lase added per Se						Total:	20,000

D)istrict: 05	County:	Monterey								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			5,838,800	4,828,000					10,666,800
		Local Match									
	L	_SSRP Bond									
		Local AC									
		Total			5,838,800	4,828,000					10,666,800
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP	CON				4,828,000					4,828,000
Fed. Reir	Local Match nb. Rate: 100.00%	8/4/20	22 Roberta Jenser	n: Revised fund lin	e to match approve	d 6D dated 08/01/2	022 for cost incr	ease at award.		Total:	4,828,000
0.400		001			E 000 000	E 000 000					4,020,000
3490	HBP Local Match	CON			5,838,800	-5,838,800					
Fed. Reir	mb. Rate: 100.00%	6/6/20 excep	•	ON AC conversion	moved from FFY 2	2/23 to FFY 21/22.	Programming be	eing advanced wit	h post-programming	Total:	
3490	Local AC (HBP) Local Match	CON			-5,838,800	5,838,800					
Fed. Reir	mb. Rate: 100.00%	6/6/20 excep	•	ON AC conversion	moved from FFY 2	2/23 to FFY 21/22.	Programming be	eing advanced wit	h post-programming	Total:	
3490	Local AC (HBP)	CON			5,838,800	-5,838,800					
	Local Match										
Fed. Reir	mb. Rate: 100.00%	12/30	2021 Linda Newtor	n: Local agency re	equests AC for CON	l in FFY 21/22.				Total:	
3490	HBP Local Match	CON			-5,838,800	5,838,800					
Fed. Reir	mb. Rate: 100.00%				e. CON funds mov this project in year		to 22/23. Actior	n taken to financia	lly constrain the FTIP	Total:	
3490	HBP	CON			5,838,800					-5,838,800	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 9/20/2 Status		NEARLY Ready	to Advertise. CON	funds moved from I	FFY Beyond to 2	21/22. As request	ed in September 2021	Total:	
3490	HBP	CON								240,800	240,800
	Local Match										
Fed. Reir	nb. Rate: 100.00%	1/12/2	021 Wesley Zinke:	Cost update per 6	6-D dated 1/12/21.					Total:	240,800

C	District: 05	Coun	ty: Monterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	CON					-5,598,000			5,598,000	
ed. Rei	mb. Rate: 100.00%		2/2020 DLA-Admin: NE FTIP (PUSH). Attempt				FY 23/24 to Beyond	d. Action taken to	financially constrain	Total:	
3490	HBP Local Match	CON				-5,598,000	5,598,000				
ed. Rei	mb. Rate: 100.00%		2/2020 DLA-Admin: NE FTIP (PUSH). Attempt				FY 22/23 to 23/24.	Action taken to fin	ancially constrain	Total:	
3490	HBP Local Match	CON			-5,598,000	5,598,000					
ed. Rei	mb. Rate: 100.00%		2/2020 DLA-Admin: NE FTIP (PUSH). Attempt				FY 21/22 to 22/23.	Action taken to fin	ancially constrain	Total:	
3490	HBP Local Match	CON			5,598,000					-1,288,389	4,309,611
ed. Reir	mb. Rate: 100.00%	9/1	8/2020 Wesley Zinke: P	er HBP survey.						Total:	4,309,611
3490	HBP Local Match	CON			-1,288,389					1,288,389	
⁻ ed. Rei	mb. Rate: 100.00%		25/2018 DLA-Admin: No					yond. Action take	n to financially	Total:	
3490	HBP Local Match	CON			1,288,389					-1,288,389	
ed. Reir	mb. Rate: 100.00%	10/	3/2018 Wesley Zinke: P	er Fall 2018 HBF	^o survey.					Total:	
3490	HBP Local Match	CON	-1,288,389							1,288,389	
⁻ ed. Rei	mb. Rate: 100.00%		25/2016 DLA-Admin: Nonstrain the FTIP (PUSH)	•				yond. Action take	n to financially	Total:	
3490	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	COL	29/2015 DLA-Admin: Notestrain the FTIP (PUSH). FTIP cycle migration: 20	Attempt will be	made to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
3490	HBP Local Match	CON	1,288,389							-1,288,389	
⁻ ed. Rei	mb. Rate: 100.00%		9/2015 Kelli Hill: Not rea	ady to ad within 6	months. CON fund	ds moved from FF	Y Beyond to 18/19	. As requested in	September 2015	Total:	

					pro	grammed in a					
	District: 05	County: Mo	-								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	CON								1,088,389	1,088,389
Fed. Reir	nb. Rate: 100.00%	5/7/2015 Ke	elli Hill: CON inc	rease per revised 6	6-D					Total:	1,088,389
3490	HBP Local Match	CON	-200,000							200,000	
Fed. Reir	nb. Rate: 100.00%		DLA-Admin: No e FTIP (PUSH).	ot ready to ad within	n 6 months. CON	l funds moved fron	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3490	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain th	e FTIP (PUSH).	ot ready to ad withi Attempt will be ma 14/15-19/20 to 201	ade to program th	is project in year s	hown. 8/17/2017	DLA-Admin: Fund	n to financially Iline zeroed out due	Total:	
3490	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%		: Fundline zeroe	dy to ad within 6 m ed out due to FTIP					•	Total:	
3490	HBP Local Match	CON	200,000							-200,000	
Fed. Reir	nb. Rate: 100.00%			bursement change dy to ad within 6 m	,	,	Y Beyond to 13/14	. As requested in	September 2010	Total:	
3490	HBP Local Match	CON	-200,000							200,000	
Fed. Reir	nb. Rate: 100.00%			bursement change ot ready to ad within			n FFY 13/14 to Be	yond.		Total:	
3490	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/30/2009	DLA-Admin: No	bursement change ot ready to ad within le migration: 2012	n 6 months. CON	I funds moved from			A-Admin: Fundline FTIP cycle.	Total:	
3490	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/30/2009	DLA-Admin: No	bursement change ot ready to ad within le migration: 2012	n 6 months. CON	I funds moved from			A-Admin: Fundline FTIP cycle.	Total:	

[District: 05	County: Mo	nterey								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3490	HBP Local Match	CON	200,000								200,000
Fed. Rei	mb. Rate: 100.00%			bursement change w Scour Counter	ed to 100% (Toll C measure Project	redits).				Total:	200,000

District	: 05 County: N	lonterey								
Responsible	Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Monterey C	County	4/29/20		programmed for PE		REEK, 0.15 MI S A	LISAL ROAD. Re	eplace 2-lane bridg	e with 2-lane bridge	
Phas	e Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	660,575	76,925							737,5
	R/W	88,000	230,500							318,5
	CON			2,773,750	230,008					3,003,7
	Total	748,575	307,425	2,773,750	230,008					4,059,7
Fund	Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	748,575	307,425	2,773,750	230,008					4,059,7
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	748,575	307,425	2,773,750	230,008					4,059,7
PE	E Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	660,575	76,925							737,5
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	660,575	76,925							737,5
Phase Funding) Details:									
3540 HBP	nds Src Phase PE I Match	Prior	20/21 -500	21/22	22/23	23/24	24/25	25/26	Beyond	Total -500
ed. Reimb. Rat		DLA-Admin: Revis	sed funding to ma	tch RFA's to date.					Total:	-500
3540 HBP Local	PE	-77,425	77,425							
ed. Reimb. Rat	e: 100.00% 10/6/2020) Wesley Zinke: P	er HBP survey.						Total:	
3540 HBP Local	PE I Match	7,000								7,000
ed. Reimb. Rat	e: 100.00% 4/14/2020	0 Wesley Zinke: P	E increase per rev	vised 6-D					Total:	7,000

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	PE	30,425								30,425
ed. Reir	nb. Rate: 100.00%	3/6/2020	Vesley Zinke: PE	increase per 6-D						Total:	30,425
3540	HBP Local Match	PE	40,000								40,000
ed. Reir	nb. Rate: 100.00%	10/8/2019	Heidi Borders: P	er Agency Fall Sur	vey.					Total:	40,000
3540	HBP Local Match	PE	510,575								510,575
ed. Reir	nb. Rate: 100.00%	5/9/2015 k	Kelli Hill: PE incre	ease per revised 6)					Total:	510,575
3540	HBP Local Match	PE	150,000								150,000
ed. Reir	nb. Rate: 100.00%			oursement change oject. PE per appro		edits).				Total:	150,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	88,000	230,500							318
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	88,000	230,500							318,
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP	R/W		-500							-500
	Local Match	01410004									
eu. Reir	nb. Rate: 100.00%	6/1/2021 L	JLA-Admin: Revi	sed funding to mat	ch RFA's to date.					Total:	-500
3540	HBP Local Match	R/W	-231,000	231,000							
ed. Reir	nb. Rate: 100.00%	10/6/2020	Wesley Zinke: F	Per HBP survey.						Total:	
3540	HBP Local Match	R/W	114,000								114,000
ed. Reir	nb. Rate: 100.00%	4/14/2020	Wesley Zinke: R	R/W increase per re	vised 6-D					Total:	114,000
	HBP	R/W	117,000								117,000
3540	Local Match										

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%			Agency requesting 25/26. This does r				roed out due to FTI	P cycle migration:	Total:	
3540	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	•••==••••	in: Fundline zero					0. NEPA not yet cl This does not impa		Total:	
3540	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%		in: Fundline zero					19. NEPA not yet This does not impa		Total:	
3540	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%		in: Fundline zero					18. NEPA not yet This does not impa		Total:	
3540	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	Survey. 8		dmin: Fundline zer				As requested in S o 2018/19-23/24. 1	eptember 2015 This does not impact	Total:	
3540	HBP Local Match	R/W	18,000								18,000
ed. Reir	mb. Rate: 100.00%	5/9/2015	Kelli Hill: Row inci	rease per revised 6	D.					Total:	18,000
3540	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%		in: Fundline zero					18. NEPA not yet This does not impa		Total:	
3540	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	Survey. 8		min: Fundline zer				As requested in S o 2018/19-23/24. 1	eptember 2014 Fhis does not impact	Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.009	Survey. 8		dmin: Fundline z	6 months. RW funds eroed out due to FTI					Total: ct	
3540	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.009				6 months. RW funds 12/13-17/18 to 2014					Total:	
3540	HBP Local Match	R/W	70,000								70,000
Fed. Reir	nb. Rate: 100.00%			bursement chang project. R/W per a	ged to 100% (Toll Cre pproved 6-A.	edits).				Total:	70,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			2,773,750	230,008					3,003,7
		Local Match									
		LSSRP Bond									
		Local AC									
		Total			2,773,750	230,008					3,003,7
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	CON				230,008					230,008
ed. Reir	nb. Rate: 100.00%	9/8/2022	Linda Newton: R	evise CON fundi	ng in FFY 22/23 to m	atch LAPG 6-D da	ated 08/24/2022 fo	r contract award.		Total:	230,008
3540	HBP Local Match	CON		-2,773,750	2,773,750						
⁻ ed. Reir	nb. Rate: 100.009				CON funds moved this project in year sl		o 21/22. Action ta	ken to financially	constrain the FTIP	Total:	
3540	HBP Local Match	CON		2,773,750			-2,773,750				
ed. Reir	nb. Rate: 100.00%	6 4/14/2020) Wesley Zinke: (CON FFY per rev	ised 6-D					Total:	
3540	HBP Local Match	CON					518,225				518,225
Tad Dain	nb. Rate: 100.00%		Wesley Zinke: C	0 11	2 D						

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	CON				-2,255,525	2,255,525				
Fed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: N ain the FTIP (PUSH)					24. Action taken	to financially	Total:	
3540	HBP Local Match	CON			-2,255,525	2,255,525					
Fed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: N ain the FTIP (PUSH)					23. Action taken	to financially	Total:	
3540	HBP Local Match	CON		-2,255,525	2,255,525						
Fed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: N ain the FTIP (PUSH)					22. Action taken	to financially	Total:	
3540	HBP Local Match	CON	-2,255,525	2,255,525							
Fed. Rei	mb. Rate: 100.00%	10/8/2	019 Heidi Borders: P	er Agency Fall Su	irvey.					Total:	
3540	HBP Local Match	CON									
Fed. Rei	imb. Rate: 100.00%	the FT	2018 DLA-Admin: NI TIP (PUSH). Attempt migration: 2018/19-2	will be made to p	program this projec	ct in year shown.	7/27/2021 DLA-Adr	nin: Fundline zei		Total:	
3540	HBP Local Match	CON	2,255,525		-2,255,525						
	mb. Rate: 100.00%	10/3/2									
Fed. Rei		10/3/2	018 Wesley Zinke: F	er Fall 2018 HBP	P survey.					Total:	
Fed. Rei 3540	HBP Local Match	CON	018 Wesley Zinke: F	2er Fall 2018 HBF -2,255,525	2,255,525					Total:	
3540		CON 0 10/24/	2018 Wesley Zinke: F 2017 DLA-Admin: N 2017 the FTIP (PUSH)	-2,255,525 ot ready to ad wit	2,255,525 hin 6 months. COI			22. Action taken	to financially	Total:	
3540	Local Match	CON 0 10/24/	/2017 DLA-Admin: N	-2,255,525 ot ready to ad wit	2,255,525 hin 6 months. COI			22. Action taken	to financially		
3540 Fed. Rei 3540	Local Match imb. Rate: 100.00% HBP	CON 10/24/ constr CON 10/24/	/2017 DLA-Admin: N ain the FTIP (PUSH)	-2,255,525 ot ready to ad wit . Attempt will be 2,255,525 ot ready to ad wit	2,255,525 hin 6 months. COI made to program to hin 6 months. COI	this project in year	n FFY 19/20 to 20/2				
3540 Fed. Rei 3540	Local Match imb. Rate: 100.00% HBP Local Match	CON 10/24/ constr CON 10/24/	/2017 DLA-Admin: N ain the FTIP (PUSH) -2,255,525 /2017 DLA-Admin: N	-2,255,525 ot ready to ad wit . Attempt will be 2,255,525 ot ready to ad wit	2,255,525 hin 6 months. COI made to program to hin 6 months. COI	this project in year	n FFY 19/20 to 20/2			Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3540	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%		017 Heidi Borders: F 19-23/24 to 2020/21-	0,				ed out due to FTIF	ocycle migration:	Total:	
3540	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	DLA-A	017 DLA-Admin: No Admin: Fundline zero It FTIP cycle.							Total:	
3540	HBP Local Match	CON	2,255,525							-2,255,525	
⁻ ed. Reir	mb. Rate: 100.00%	9/29/2 Surve	015 Kelli Hill: Not rea y.	ady to ad within 6	months. CON fun	ds moved from FF	Y Beyond to 18/19	. As requested in	September 2015	Total:	
3540	HBP Local Match	CON								1,398,525	1,398,525
Fed. Rein	nb. Rate: 100.00%	5/9/20	15 Kelli Hill: Con per	revised 6D						Total:	1,398,525
3540	HBP Local Match	CON	-857,000							857,000	
Fed. Reir	mb. Rate: 100.00%		013 DLA-Admin: No ain the FTIP (PUSH)		n 6 months. CON	funds moved from	FFY 15/16 to Bey	ond. Action taken	to financially	Total:	
3540	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constr	2012 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	. Attempt will be r	nade to program tl	his project in year s	hown. 8/17/2017	DLA-Admin: Fund		Total:	
3540	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	DLA-A	012 Kelli Hill: Not rea Admin: Fundline zero It FTIP cycle.						•	Total:	
3540	HBP Local Match	CON	857,000							-857,000	
Fed. Reir	mb. Rate: 100.00%	0 10/7/2 Surve	010 Kelli Hill: Not rea y.	ady to ad within 6	months. CON fun	ds moved from FF	Y Beyond to 13/14	. As requested in	September 2010	Total:	
3540	HBP Local Match	CON								857,000	857,000
Fed. Rein	nb. Rate: 100.00%		010 Eric Bost: Reiml 010 Kelli Hill: New pro			redits).				Total:	857,000

	District: 05 Count	y: Monterey Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	terey County	BRIDO	GE NO. PM00136,	Bridge Preventive for backup list of p	Miantenance Pro				y. See Caltrans Loca	
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	-	PE FIN	20/21	21/22	22/23	316,740	24/23	23/20	Beyond	316,740
	F					310,740				310,740
									1,520,350	1,520,350
	Tot					316,740			1,520,350	1,520,350
			00/04	0.1/00	00/00		0.1/07	0.7/0.0		
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fec					253,392			1,216,280	1,469,672
	Local Mate					63,348			304,070	367,418
	LSSRP Bo									
	Local A									
	Tot	tal				316,740			1,520,350	1,837,090
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fec	1\$				253,392				253,392
	Local Mate	ch				63,348				63,348
	LSSRP Bo	nd								
	Local A	NC								
	Tot	tal				316,740				316,740
Phase F	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4327	HBP PE					72,029				72,029
	Local Match					18,007				18,007
ed. Reir	mb. Rate: 80.00% 2/7/	2023 Karen Nguyen: P	E funds revised to	reflect BPMP list d	ated 1/30/2023.				Total:	90,036
4327	HBP PE					181,363				181,363
	Local Match					45,341				45,341
ed. Reir	mb. Rate: 80.00% 9/23	3/202 Karen Nguyen:	PE funds placed i	n FFY 23/24. Revis	ed reimbursemen	t ratio from 88.53%	to 80% for on sys	tem project.	Total:	226,704
4327	HBP PE	-200,701								-200,701
-	Local Match	-26,003								-26,003
ed Reir	mb. Rate: 88.53% 9/23	3/2022 Karen Nguyen:	Incorrect project a	uthorization PE fu	nds will be remove	d from prior and pl	aced in EEV 23/24		Total:	-226,704

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4327	HBP Local Match	PE										
Fed. Reir	nb. Rate: 88.53%	Push fur	ding to FFY19/20	, per LAPG Ch. 6		Admin: Fundline			ilure of phase in 18/1 ation: 2018/19-23/24			
4327	HBP Local Match	PE										
⁻ ed. Reir	nb. Rate: 88.53%	4/11/201		Per agency reque			e zeroed out due	to FTIP cycle migr	ation: 2018/19-23/24	Total:		
4327	HBP	PE	200,701								200,701	
	Local Match		26,003								26,003	
ed. Reir	nb. Rate: 88.53%		8 Linda Newton: F 6 Kelli Hill: PE per		deliver.					Total:	226,704	
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								1,216,280	1,216,2	80
		Local Match								304,070	304,0	70
	l	SSRP Bond										
		Local AC										
		Total								1,520,350	1,520,3	50
	Funding Details:			00/0/	0.1/00	00/00	00/04	0.1/07	0.5/0.0			
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4327	HBP Local Match	CON								345,742	345,742	
ed Reir	nb. Rate: 80.00%	2/7/2022	Karan Nauyan: (d to reflect BPMP	ist datad 1/20/200	00			86,436	86,436	
cu. rtcii	nb. 1 atc. 80.00 /8	2/1/2023	Kaleli nguyeli. C	Con funds revise		ISI daled 1/30/202	.5.			Total:	432,178	
4327	HBP	CON								870,538	870,538	
	Local Match									217,634	217,634	
ed. Reir	mb. Rate: 80.00%	9/23/202	2 Karen Nguyen:	Revised reimburs	sement ratio from	38.53% to 80% fo	r on system proje	ect.		Total:	1,088,172	
4327	HBP	CON								-963,359	-963,359	
	Local Match									-124,813	-124,813	
Fed. Reir	mb. Rate: 88.53%	9/23/202	2 Karen Nguyen:	Revised reimburs	sement ratio from	38.53% to 80% fo	r on system proje	ect.		Total:	-1,088,172	
4327	HBP	CON		-963,359						963,359		
	Local Match			-124,813						124,813		
Fed. Reir	mb. Rate: 88.53%		18 Linda Newton: ation to proceed.		within 6 months.	CON funds moved	from FFY 20/21	to Beyond. Projec	t has not received	Total:		

	District: 05	County: Mo									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4327	HBP	CON	-963,359	963,359							
	Local Match		-124,813	124,813							
ed. Rei	mb. Rate: 88.53%			,		funds moved from his project in year		21. Action taken to	financially	Total:	
4327	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%		n: Fundline zeroe	,				20. NEPA not yet c This does not impac		Total:	
4327	HBP	CON	963,359								963,359
	Local Match		124,813								124,813
ed. Reii	mb. Rate: 88.53%	1/21/2016	Kelli Hill: CON pe	r new BPMP						Total:	1,088,172

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

District: 05 Responsible Agen		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Salinas		HBP w		Bridge Preventive					e Caltrans Local As	
Phase Sum	imary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE					420,499				420,499
	R/W									
	CON								1,561,990	1,561,990
	Total					420,499			1,561,990	1,982,489
Fund Source	ce Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					336,399			1,249,592	1,585,991
	Local Match					84,100			312,398	396,498
	LSSRP Bond									
	Local AC									
	Total					420,499			1,561,990	1,982,489
PE Sum	mary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					336,399				336,399
	Local Match					84,100				84,100
	LSSRP Bond									
	Local AC									
	Total					420,499				420,499
Phase Funding Detail]
Proj id Funds Src		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4559 HBP	PE					336,399 84,100				336,399 84,100
Local Match						*				
Fed. Reimb. Rate: 80.0	0% 8/15/202	21 DLA-Admin: Re	vise reimburseme	t rate from 88.539	% to 80% for on s	stem project.			Total:	420,499
4559 HBP	PE					-372,268				-372,268
Local Match						-48,231				-48,231
Fed. Reimb. Rate: 88.	53% 8/15/20)21 DLA-Admin: Re	vise reimburseme	nt rate from 88.539	% to 80% for on sy	stem project.			Total:	-420,499
4559 HBP	PE			-372,268		372,268				
Local Match	ו			-48,231		48,231				
Fed. Reimb. Rate: 88.5		020 DLA-Admin: N P (PUSH). Attempt	ot ready to ad with will be made to pr	in 6 months. PE fu ogram this project	inds moved from I in year shown.	FFY 21/22 to 23/24	Action taken to f	inancially constrair	n Total:	

3/22/2023, 1:15 PM

					•						
	istrict: 05	County: I	Vonterey Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4559	HBP	PE			372,268			2 20	20,20	20,000	372,268
4559	Local Match	PE			48,231						372,200 48,231
ed Reir	nb. Rate: 88.53%	3/13/201	8 Eileen Crawford:	New application	40,201					—	
		3/13/201	o Elicen orawiord.							Total:	420,499
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,249,592	1,249,59
		Local Match								312,398	312,39
	I	LSSRP Bond									
		Local AC									
		Total								1,561,990	1,561,99
Phase F	unding Details:	•					·		·		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4559	HBP	CON								1,249,592	1,249,592
	Local Match									312,398	312,398
ed. Reir	mb. Rate: 80.00%	8/15/202	21 DLA-Admin: Rev	i se reimbursemen	t rate from 88.53%	to 80% for on sys	tem project.			Total:	1,561,990
4559	HBP	CON								-1,382,830	-1,382,830
	Local Match									-179,160	-179,160
Fed. Reir	mb. Rate: 88.53%	8/15/202	21 DLA-Admin: Rev	vise reimbursement	rate from 88.53%	to 80% for on sys	tem project.			Total:	-1,561,990
4559	HBP	CON								1,382,830	1,382,830
	Local Match									179,160	179,160
Fed. Reir	nb. Rate: 88.53%	3/13/201	8 Eileen Crawford:	New application						Total:	1,561,990

District:	05 County:	San Benito								
Responsible A	gency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Benito Co	punty	lane lo	GE NO. 00L0026, H ow water crossing w d Proj: BRLKS-NBII	rith 2 lane bridge.				ROAD AND CIEN	EGA ROAD. Repla	ce 2
Phase \$	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,514,407								1,514,4
	R/W	805,000								805,0
	CON	13,467,187								13,467,1
	Total	15,786,594								15,786,5
Fund Se	ource Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	11,016,526	4,467,187							15,483,7
	Local Match	302,881								302,8
	LSSRP Bond									
	Local AC	4,467,187	-4,467,187							
	Total	15,786,594								15,786,5
PE \$	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,211,526								1,211,5
	Local Match	302,881								302,8
	LSSRP Bond									
	Local AC									
	Total	1,514,407								1,514,4
Phase Funding D	etails:									
Proj id Funds		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860 HBP	PE	12,326								12,326
Local M ed. Reimb. Rate: ;		3,081	Dar Evb & D datad (0/14/10						3,081
	00.00% 3/14/2	019 Wesley Zinke: I	Per Exil 6-D dated 3	6/14/19.					Total:	15,407
1860 HBP	PE									
Local M										
ed. Reimb. Rate:		018 Wesley Zinke: 9-23/24 to 2020/21-					ue to FTIP cycle m	igration:	Total:	
1860 HBP Local M	PE atch									
ed. Reimb. Rate:		018 Heidi Borders: 9-23/24 to 2020/21					d out due to FTIP o	cycle migration:	Total:	

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

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP	PE	87,200								87,200
	Local Match		21,800								21,800
ed. Re	imb. Rate: 80.00%	3/19/2018	3 Heidi Borders: P	er Agency Exh 6-[).					Total:	109,000
1860	HBP	PE	152,000								152,000
	Local Match		38,000								38,000
ed. Re	imb. Rate: 80.00%	10/5/2017	7 Heidi Borders: P	er Agency 2017 F	all HBP survey.					Total:	190,000
1860	HBP	PE	80,000								80,000
	Local Match		20,000								20,000
ed. Re	mb. Rate: 80.00%	2/14/2013	Kelli Hill: PE incr	ease per approved	d 6-D dated 2/13/2	013				Total:	100,000
1860	HBP	PE									100,000
1000	Local Match	FL									
ed. Re	imb. Rate: 80.00%	2/3/2009	Vike Giuliano: Ad	ditional PE amour	t brought forward	into current 08/09	FY 8/22/2011 DL/	A-Admin: Fundling	e zeroed out due to	Total:	
		FTIP cycle	e migration: 2008	/9-13/14 to 2010/1	1-15/16. This doe	es not impact fund	s in the current FT	IP cycle.		i otali.	
1860	HBP	PE	400,000								400,000
	Local Match		100,000								100,000
ed. Re	imb. Rate: 80.00%	3/28/2008	3 Mike Giuliano: Ir	crease in PE to a SLA concurrence	ldress major desig	gn issues involving	Calaveras Fault L	ine within project.	Exhibit 6-D	Total:	500,000
1860	HBP	PE	480,000	SLA concurrence							480,000
	Local Match		120,000								120,000
ed. Re	imb. Rate: 80.00%									Total:	600,000
	-									Total.	000,000
	D/M/ Cummers		Duinu			00/00	00/04	04/05	05/00	Deviewel	
	R/W Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	Fed \$	Prior 805,000	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ Local Match		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ Local Match SSRP Bond		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
		Fed \$ Local Match SSRP Bond Local AC	805,000	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total 805,0
Phase		Fed \$ Local Match SSRP Bond		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total	805,000								Total 805,0 805,0
	Funding Details:	Fed \$ Local Match SSRP Bond Local AC	805,000	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total 805,0
Proj id	Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total Phase	805,000 805,000 Prior								Total 805,0 805,0 70tal
Proj id 1860	Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	805,000 805,000 Prior 5,000		21/22						Total 805,0 805,1 805,1
Proj id 1860 red. Rei	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 3/18/2019	805,000 805,000 Prior 5,000 9 Wesley Zinke: P	20/21	21/22					Beyond	Total 805,0 805,0 Total 5,000
Proj id 1860	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	805,000 805,000 Prior 5,000	20/21	21/22					Beyond	Total 805,0 805,0 Total 5,000

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

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	R/W	5,000								5,000
ed. Rei	mb. Rate: 100.00%	10/5/201	7 Heidi Borders: P	Per agency Fall 20)17 HBP survey.					Total:	5,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Rei	mb. Rate: 100.00%	10/3/201	4 Linda Newton: A	dditional R/W add	led per 2014 Survey	<i>.</i>				Total:	300,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Rei	mb. Rate: 100.00%	9/13/201	2 Kelli Hill: As requ	uested in Septem	ber 2012 survey					Total:	300,000
1860	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	10/7/200	9 Mike Giuliano: F	RW funds moved	to 100% (Toll Credi from FFY Prior to 9 tion: 2008/9-13/14	/10. As requested		Survey. 8/22/201 ⁻ bact funds in the cu		Total:	
						10 2010/11-13/10.					
1860	HBP Local Match	R/W		<u> </u>		10 2010/11-13/10.			,,,		
		R/W 5/3/2010 NEPA CI	Kelli Hill: Reimbu earance delayed s	rsement changed lightly ; R/W auth	to 100% (Toll Credi orization now in 07/ 'his does not impac	ts). 08_10/6/2009 DL/	A-Admin: Fundline			Total:	
	Local Match	R/W 5/3/2010 NEPA CI	Kelli Hill: Reimbu earance delayed s	rsement changed lightly ; R/W auth	l to 100% (Toll Credi orization now in 07/	ts). 08_10/6/2009 DL/	A-Admin: Fundline			Total:	200,000
ed. Reii 1860	Local Match mb. Rate: 100.00% HBP	R/W 5/3/2010 NEPA CI migration R/W	Kelli Hill: Reimbur earance delayed s n: 2006/7-11/12 to 200,000	rsement changed lightly ; R/W auth 2008/9-13/14. T	l to 100% (Toll Credi orization now in 07/	ts). 08 10/6/2009 DL/ t funds in the curre	A-Admin: Fundline			Total:	200,000
ed. Reii 1860	Local Match mb. Rate: 100.00% HBP Local Match	R/W 5/3/2010 NEPA CI migratior R/W 5/3/2010	Kelli Hill: Reimbur earance delayed s n: 2006/7-11/12 to 200,000	rsement changed lightly ; R/W auth 2008/9-13/14. T	l to 100% (Toll Credi orization now in 07/ his does not impac	ts). 08 10/6/2009 DL/ t funds in the curre	A-Admin: Fundline				
ed. Reii 1860	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	R/W 5/3/2010 NEPA CI migratior R/W 5/3/2010	Kelli Hill: Reimbur earance delayed s 1: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed	to 100% (Toll Cred orization now in 07/ his does not impac	ts). 08 10/6/2009 DL/ t funds in the curre ts).	A-Admin: Fundline ent FTIP cycle.	e zeroed out due to	FTIP cycle	Total:	200,000 Total
ed. Reii 1860	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	R/W 5/3/2010 NEPA CI migratior R/W 5/3/2010	Kelli Hill: Reimbur earance delayed s n: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur Prior	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed 20/21	to 100% (Toll Cred orization now in 07/ his does not impac	ts). 08 10/6/2009 DL/ t funds in the curre ts).	A-Admin: Fundline ent FTIP cycle.	e zeroed out due to	FTIP cycle	Total:	200,000
ed. Reii 1860	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	R/W 5/3/2010 NEPA CI migratior R/W 5/3/2010 r: Fed \$	Kelli Hill: Reimbur earance delayed s n: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur Prior	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed 20/21	to 100% (Toll Cred orization now in 07/ his does not impac	ts). 08 10/6/2009 DL/ t funds in the curre ts).	A-Admin: Fundline ent FTIP cycle.	e zeroed out due to	FTIP cycle	Total:	200,000 Total
ed. Reii 1860	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	R/W 5/3/2010 NEPA Cl migration R/W 5/3/2010 /: Fed \$ Local Match	Kelli Hill: Reimbur earance delayed s n: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur Prior	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed 20/21	to 100% (Toll Cred orization now in 07/ his does not impac	ts). 08 10/6/2009 DL/ t funds in the curre ts).	A-Admin: Fundline ent FTIP cycle.	e zeroed out due to	FTIP cycle	Total:	200,000 Total 13,467,18
ed. Rein 1860 ed. Rein	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	R/W 5/3/2010 NEPA Cl migratior R/W 5/3/2010 r: Fed \$ Local Match .SSRP Bond	Kelli Hill: Reimbur earance delayed s n: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur Prior 9,000,000	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed 20/21 4,467,187	to 100% (Toll Cred orization now in 07/ his does not impac	ts). 08 10/6/2009 DL/ t funds in the curre ts).	A-Admin: Fundline ent FTIP cycle.	e zeroed out due to	FTIP cycle	Total:	200,000 Total
ed. Rein 1860 ed. Rein Phase	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	R/W 5/3/2010 NEPA Cl migratior R/W 5/3/2010 /: Fed \$ Local Match SSRP Bond Local AC Total	Kelli Hill: Reimbur earance delayed s 1: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur Prior 9,000,000 4,467,187 13,467,187	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed 20/21 4,467,187 -4,467,187	I to 100% (Toll Crediorization now in 07/ his does not impaction impaction of the second seco	ts). 08 10/6/2009 DL/ t funds in the curre ts). 22/23	A-Admin: Fundline ent FTIP cycle.	24/25	25/26	Total: Beyond	200,000 Total 13,467,18 13,467,18
ed. Rein 1860 ed. Rein Phase Proj id	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary L L L L L L L L L L L L L L L L L L L	R/W 5/3/2010 NEPA Cl migratior R/W 5/3/2010 r: Fed \$ Local Match SSRP Bond Local AC Total Phase	Kelli Hill: Reimbur earance delayed s n: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur Prior 9,000,000 4,467,187 13,467,187 13,467,187	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed 20/21 4,467,187 -4,467,187 20/21	I to 100% (Toll Crediorization now in 07/ ihis does not impaction impaction impaction of the second	ts). 08 10/6/2009 DL/ t funds in the curre ts).	A-Admin: Fundline ent FTIP cycle.	e zeroed out due to	FTIP cycle	Total:	200,000 Total 13,467,18 13,467,18 Total
ed. Rein 1860 Fed. Rein Phase Proj id 1860	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	R/W 5/3/2010 NEPA Cl migration R/W 5/3/2010 r: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Kelli Hill: Reimbur earance delayed s 1: 2006/7-11/12 to 200,000 Kelli Hill: Reimbur Prior 9,000,000 4,467,187 13,467,187 9,000,000	rsement changed lightly ; R/W auth 2008/9-13/14. T rsement changed 20/21 4,467,187 -4,467,187 20/21 4,467,187	I to 100% (Toll Crediorization now in 07/ his does not impaction impaction of the second seco	ts). 08 10/6/2009 DL/ t funds in the current ts). 22/23	A-Admin: Fundline ent FTIP cycle.	24/25	25/26	Total: Beyond	200,000 Total 13,467,18 13,467,18

	District: 05		y: San Benit		00/04	04/00	00/00	00/04	04/05	05/00	Deveed	T-4-1
respor	nsible Agency		Pric	JĽ	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	Local AC (HBP)	CON	-9,797,3	353	-4,467,187	14,264,540						
	Local Match											
Fed. Reir	mb. Rate: 100.00%	10/1	15/2020 DLA-Ad	min: Re	vise funding to I	removed \$797,353	of AC from project	andmatch Authoriz	ations to date.		Total:	
1860	Local AC (HBP) Local Match	CON										
⁻ ed. Reir	mb. Rate: 100.00%							019. 7/27/2021 DL/ nds in the current F		zeroed out due to	D Total:	
1000					19-23/24 10 202		uoes not impact iu	nds in the current r	TIP cycle.		44 505 000	
1860	Local AC (HBP) Local Match	CON	-270,	748		-14,264,540					14,535,288	
ed. Reir	mb. Rate: 100.00%	10/1	18/2019 DLA-Ad	min: Co	nversion of fede	eral funds FFY 2019	9 survey.				Total:	
1860	HBP	CON	-152,	885		14,264,540					-14,540,288	-428,633
Tod Dair	Local Match	7/00	0040 144 - 1 7			04.04040						
-ea. Reir	nb. Rate: 100.00%	7/30)/2019 Wesley Z	inke: Re	evised per Exh (6A (6/18/19)					Total:	-428,633
1860	HBP	CON									5,000	5,000
	Local Match											
Fed. Reir	mb. Rate: 100.00%	3/18	3/2019 Wesley Z	inke: Pe	er revised Exh 6	5-D dated 3/18/19.					Total:	5,000
1860	HBP	CON			-14,535,288						14,535,288	
	Local Match											
⁻ ed. Reir	mb. Rate: 100.00%	10/2	22/2018 DLA-Ad	min: Le	ave AC on proje	ect, move AC conve	ersion to beyond. P	roject not Nearly R	eady to Advertise.		Total:	
1860	Local AC (HBP)	CON			14,535,288						-14,535,288	
	Local Match											
Fed. Reir	mb. Rate: 100.00%	10/2	22/2018 DLA-Ad	min: Le	ave AC on proje	ect, move AC conve	ersion to beyond. P	roject not Nearly R	eady to Advertise.		Total:	
1860	Local AC (HBP) Local Match	CON	1,335,2	288	-1,335,288							
Fed. Reir	mb. Rate: 100.00%		29/2019 DLA-Ad I/2018 Wesley Z								Total:	
1960	HBP		1/2016 Wesley Z	IIIKE. F		r survey.						1 225 200
1860	Local Match	CON			1,335,288							1,335,288
- ed. Reir	mb. Rate: 100.00%	10/1	I/2018 Wesley Z	'inke [.] Pr	er Fall 2018 HBI	Psurvey						
	100.0070		-			ourvey.					Total:	1,335,288
1860	HBP Local Match	CON	152,	885								152,885
ad Dair	nb. Rate: 100.00%	3/10)/2018 Heidi Bor	ders Pe	er Agency Exh 6	3-D					Total:	152,885

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	CON	-13,200,000	13,200,000							
ed. Reir	nb. Rate: 100.00%	10/13	3/2017 DLA-Admin:	Project not ready to	advertise. Push co	onversion into 20/21				Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000	-13,200,000							
ed. Reir	nb. Rate: 100.00%		9/2019 DLA-Admin: 3/2017 DLA-Admin:			onversion into 20/21				Total:	
1860	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%		2017 Heidi Borders: /17-21/22 to 2018/19					ped out due to FTIF	cycle migration:	Total:	
1860	Local AC (HBP) Local Match	CON	-13,200,000							13,200,000	
ed. Reir	nb. Rate: 100.00%	3/29/	2017 DLA-Admin: A	C conversion moved	to 18/19 per surv	еу				Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
ed. Reir	nb. Rate: 100.00%	3/29/	2017 DLA-Admin: A	C Conversion move	d to 18/19 per surv	ey				Total:	
1860	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%		2016 Heidi Borders: /17-21/22 to 2018/19	• •				ped out due to FTIF	cycle migration:	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Reir	nb. Rate: 100.00%	10/3/	2014 Linda Newton:	AC conversion mo	oved to beyond uni	il R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000							-13,200,000	
ed. Reir	nb. Rate: 100.00%	10/3/	2014 Linda Newton:	AC conversion mov	ed to beyond until	R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%		2014 DLA-Admin: A cycle migration: 20				,		e zeroed out due to	o Total:	
1860	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	the F	/2013 DLA-Admin: 1 TIP (PUSH). Attemp migration: 2016/17-	ot will be made to pr	ogram this project	in year shown. 8/2	25/2019 DLA-Ad	dmin: Fundline zer			

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	ready to or 13/14	3 Eric Bost: NEAF advertise since Apr using EPSP, if fun ·19/20 to 2016/17-2	ril 2010. The proje ds are available pe	ct keeps tying up er OB 10-01.8/1	programming cap 7/2017 DLA-Admir	acity without delive	ery. Project may de	eliver in FFY 12/13	Total:	
1860	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	8/17/201							es not impact funds in		
1860	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	a line iter noted tha if funds a	m project requires	a minimum delay p een flagged nearly B 10-01. 8/17/201	penalty of 2 years ready to advertis 7 DLA-Admin: F	s. The project was se since April 2010 undline zeroed out	moved to FFY 15 Project may deliv	/16 due to budget /er in FFY 11/12 o	12/13 using EPSP,	Total:	
1860	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	2/22/201 DLA-Adr	3 Eric Bost: Fund I 2 Kelli Hill: NEAR nin: Fundline zero TIP cycle.	LY Ready to Adve	rtise. CON funds					Total:	
1860	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	11/10/20 the FTIP		EARLY Ready to A will be made to pr	ogram this projec	ct in year shown. 🥴	/10/2013 DLA-Ad	min: Fundline zer	financially constrain oed out due to FTIP	Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
ed. Reir	nb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: NEARL	Y Ready to Advert	ise. CON funds	moved from FFY E	Beyond to 10/11.	As requested in S	eptember 2010	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
⁻ ed. Rein	nb. Rate: 100.00%		Kelli Hill: Reimbur 09 DLA-Admin: No			dits). N funds moved fror	n FFY 13/14 to Be	yond.		Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1860 ⁻ ed. Rein	HBP Local Match nb. Rate: 100.00%	10/30/2009	DLA-Admin: N	•	in 6 months. CON	N funds moved fro	m FFY 12/13 to 13. does not impact fu		.A-Admin: Fundline FTIP cycle.	Total:	
1860	HBP Local Match nb. Rate: 100.00%	CON					·				
eu. Kein	ID. Nate. 100.00%	10/30/2009	DLA-Admin: N		in 6 months. CON	v funds moved fro	m FFY 11/12 to 12 does not impact fu		A-Admin: Fundline FTIP cycle.	Total:	
1860	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	10/30/2009	DLA-Admin: N		in 6 months. CON	N funds moved fro	m FFY 10/11 to 11. does not impact fu		A-Admin: Fundline FTIP cycle.	Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
⁼ ed. Rein	nb. Rate: 100.00%			rsement changed t CON funds moved						Total:	
1860	HBP Local Match	CON								800,000	800,000
Fed. Rein	nb. Rate: 100.00%			rsement changed t eflect latest CON						Total:	800,000
1860	HBP Local Match	CON								4,500,000	4,500,000
Fed. Rein	nb. Rate: 100.00%	3/28/2008	Mike Giuliano: C	rsement changed t CON cost increase ier work needed.			volving Calaveras I	Fault line within br	dge location ;	Total:	4,500,000
1860	HBP Local Match	CON	-7,900,000							7,900,000	
Fed. Rein	nb. Rate: 100.00%	12/18/2007					n taken to financial	ly constrain the FT	TP (PUSH). HBP	Total:	
1860	HBP Local Match	CON	7,900,000								7,900,000
Fed. Rein	nb. Rate: 100.00%	5/3/2010 K	elli Hill: Reimbu	rsement changed t	to 100% (Toll Cred	dits).				Total:	7,900,000

espoi	nsible Agency	1	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Benito County			E NO. 43C0002, agreement requ		VER SAN BENITO	D RIVER, EAST CII	ENEGA RD. Repla	ce bridge, no add	ded capacity. High	ı Cost
			Fed	Proj: BRLS-5943	(043)						
	Phase Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	4,015,426	247,480							4,262,
		R/W	565,500	172,500							738,
		CON			42,647,500						42,647,
		Total	4,580,926	419,980	42,647,500						47,648,
	Fund Source S	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	4,055,494	371,808		15,935,400	17,440,410	4,380,022			42,183,
		Local Match	525,432	48,172	4,891,668						5,465,
		LSSRP Bond									
		Local AC			37,755,832	-15,935,400	-17,440,410	-4,380,022			
		Total	4,580,926	419,980	42,647,500						47,648,
	PE Summa	-	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	3,554,857	219,094							3,773,
		Local Match	460,569	28,386							488
		LSSRP Bond									
		Local AC									
		Total	4,015,426	247,480							4,262,
Phase I Proj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
272	HBP	PE	FIIO	-83	21/22	22/23	23/24	24/23	23/20	Deyond	-83
212	Local Match	FC		-03 -11							-03
d. Reir	mb. Rate: 88.53%	% 8/5/202 [°]	1 Andy Chou: Rev		na ch E-76.					Total:	-94
3272	HBP	PE		-115,466							-115,466
	Local Match			-14,960							-14,960
d. Reir	mb. Rate: 88.53%	7/22/202	21 Wesley Zinke: P	er Exh 6-D dated	7 21/21.					Total:	
272	HBP	PE		334,643						i Ulai.	<u>-130,426</u> 334,643
_1 _	Local Match	. –		43.357							43,357
	mb. Rate: 88.53%	0/19/20/	20 Wesley Zinke: P	2						Total:	378,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP Local Match	PE	27,040 3,503								27,040 3,503
Fed. Rei	mb. Rate: 88.53%		3/14/2019 Wesley Zinke: Per Ex	ch 6-D dated	3/14/19.					Total:	30,543
3272	HBP Local Match	PE	-1,558,128 -201,872								-1,558,128 -201,872
Fed. Reii	mb. Rate: 88.53%		11/2/2018 Wesley Zinke: Per ap	proved 6-D.						Total:	-1,760,000
3272	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/8/2018 Linda Newton: Not re next fiscal year. 7/27/2021 DLA not impact funds in the current F	-Admin: Fun						Total:	
3272	HBP	PE	1,558,128	-							1,558,128
	Local Match		201,872								201,872
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: Fund 10/10/2018 Linda Newton: Fund 10/6/2017 Heidi Borders: Per ag	d line failed to	o deliver.					Total:	1,760,000
3272	HBP	PE	259,442								259,442
	Local Match		33,613								33,613
Fed. Reii	mb. Rate: 88.53%		4/28/2015 Kelli Hill: PE increase	per revised E	Exhibit 6-D					Total:	293,055
3272	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/24/2014 DLA-Admin: NEARI the FTIP (PUSH). 8/17/2017 DL not impact funds in the current F	A-Admin: Fu						Total:	
3272	HBP	PE	536,670								536,67
	Local Match		69,531								69,53
Fed. Rei	mb. Rate: 88.53%		10/3/2014 Linda Newton: Added	l PE in 14/15	as requested in 20)14 Survey.				Total:	606,20 ⁻
3272	HBP	PE	1,089,474								1,089,47
	Local Match		141,153								141,15
Fed. Rei	mb. Rate: 88.53%		4/12/2011 Kelli Hill: Pe increase	per approved	d 6-D dated 3/28/1	1.				Total:	1,230,62
3272	HBP	PE	845,462								845,46
	Local Match		109,539								109,53
Ead Dai	mb. Rate: 88.53%		10/13/2009 Mike Giuliano: PE I	ocrease Annr	oved per Exhibit 6	П				Total:	955,00

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP Local Match mb. Rate: 88,53%	PE	796,770 103,230								796,770 103,230
-eu. Kei	IID. Rate. 66.55%						•			Total:	900,000
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	500,637	152,714							653,3
		Local Match	64,863	19,786							84,6
	L	SSRP Bond									
		Local AC									
		Total	565,500	172,500							738,00
	Funding Details:				0.1/00			0.1/07	0=/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP Local Match	R/W		152,714 19.786							152,714 19.786
ad Dai		0.05.000		-,							19,700
eu. Rei	mb. Rate: 88.53%	9/25/202	20 Wesley Zinke: P	er HBP survey.						Total:	172,500
3272	HBP	R/W	-4,427								-4,427
	Local Match		-574								-574
ed. Rei	mb. Rate: 88.53%	11/2/201	8 Wesley Zinke: Pe	er approved 6-D.						Total:	-5,000
3272	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	next fisc	8 Linda Newton: N al year. 7/27/2021 act funds in the curre	DLA-Admin: Fund					•	Total:	
3272	HBP	R/W	4,427								4,427
0212	Local Match		574								574
0212	mb. Rate: 88.53%	12/4/201	9 Linda Newton: F							Total:	5,000
		10/10/20)18 Linda Newton: I7 Heidi Borders: P								
ed. Rei	HBP	10/10/20									106,236
ed. Rei		10/10/20 10/6/201	17 Heidi Borders: P								106,236 13,764
ed. Rei 3272	HBP	10/10/20 10/6/201 R/W	17 Heidi Borders: P 106,236	er agency Fall 201	7 HBP survey.					Total:	
ed. Rei 3272	HBP Local Match	10/10/20 10/6/201 R/W	17 Heidi Borders: P 106,236 13,764	er agency Fall 201	7 HBP survey.					Total:	13,764

3/22/2023, 1:15 PM

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	R/W	62,414								62,414
	Local Match		8,086								8,086
Fed. Rei	mb. Rate: 88.53%	4/12/2011	Kelli Hill: ROW in	icrease per appr	oved 6-D dated 3/2	28/11				Total:	70,500
3272	HBP	R/W									
	Local Match										
⁻ ed. Rei	imb. Rate: 88.53%		in: Fundline zeroe					er January 2011 rev This does not impac		Total:	
3272	HBP	R/W	66.398								66,398
	Local Match		8,603								8,603
⁻ ed. Rei	mb. Rate: 88.53%	10/13/200	9 Mike Giuliano: F	RW Increase per	Exhibit 6-D					Total:	75,000
3272	HBP	R/W									
5212	Local Match										
ed. Rei	imb. Rate: 88.53%	10/13/200	9 Mike Giuliano: I	RW funds move	d from FFY 8/9 to 1	0/11. 5/10/2013 [DLA-Admin: Fundl	ine zeroed out due	to FTIP cycle	Total:	
					. This does not im				, ,	rotai.	
3272	HBP	R/W	265,590								265,590
	Local Match		34,410								34,410
Fed. Rei	mb. Rate: 88.53%									Total:	300,000
	CON Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				15,935,400	17,440,410	4,380,022			37,755,8
		Local Match			4,891,668						4,891,6
	L	SSRP Bond									
		Local AC			37,755,832	-15,935,400	-17,440,410	-4,380,022			
		Total			42,647,500						42,647,5
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	HBP	CON				15,935,400	17,440,410	4,380,022		-37,755,832	
3272	Local Match					2,064,600	2,259,590	567,478		-4,891,668	
3272	LUCAI MALCH				version Entering i	nto a High Cost Ag	reement.			Total:	
	imb. Rate: 88.53%	6/20/2022	Andy Chou: Rev	ISE CON AC CO	i e e e e e e e e e e e e e e e e e e e						
			Andy Chou: Rev		g	-15,935,400	-17,440,410	-4,380,022		37,755,832	
Fed. Rei	imb. Rate: 88.53%		Andy Chou: Rev			-15,935,400 -2,064,600	-17,440,410 -2,259,590	-4,380,022 -567,478		37,755,832 4,891,668	

D	istrict: 05	County:	San Benito								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	Local AC (HBP) Local Match	CON			37,755,832 4,891,668	-37,755,832 -4,891,668					
ed. Reir	nb. Rate: 88.53%	6/20/2	2022 Andy Chou: Upd	ate for CON pro	gramming. Enterin	g into a High Cost A	Agreement.			Total:	
3272	Local AC (HBP) Local Match	CON			-37,755,832 -4,891,668	37,755,832 4,891,668					
Fed. Rein	nb. Rate: 88.53%	10/20	/2021 DLA-Admin: Mo	ove CON AC fro	m FFY 21/22 to FF	Y 22/23 as request	ted in 2021 Annual	Status.		Total:	
3272	Local AC (HBP) Local Match	CON			37,755,832 4,891,668					-37,755,832 -4,891,668	
Fed. Rein	nb. Rate: 88.53%	10/19	/2020 DLA-Admin: AC	C per survey.						Total:	
3272	HBP Local Match	CON			-37,755,832 -4,891,668					37,755,832 4,891,668	
Fed. Rein	nb. Rate: 88.53%	10/15 Needs	/2020 DLA-Admin: No s funding agreement.	ot ready to ad wi	thin 6 months. CO	N funds moved fror	m FFY 21/22 to Be	yond. Subject to H	ligh Cost Policy:	Total:	
3272	HBP Local Match	CON			37,755,832 4,891,668					-30,815,128 -3,992,426	6,940,704 899,242
Fed. Rein	nb. Rate: 88.53%	9/15/2	2020 Wesley Zinke: P	er HBP Survey.	,					Total:	7,839,946
3272	HBP	CON		-30,815,128						30,815,128	1,000,010
	Local Match			-3,992,426						3,992,426	
Fed. Reir	nb. Rate: 88.53%		/2019 DLA-Admin: No s funding agreement.	ot ready to ad w	ithin 6 months. CO	ON funds moved fro	om FFY 20/21 to E	eyond. Subject to	High Cost Policy:	Total:	
3272	HBP	CON		30,815,128						-30,815,128	
	Local Match			3,992,426						-3,992,426	
Fed. Rein	nb. Rate: 88.53%	10/10	/2019 Wesley Zinke: I	Per Agency Fall	2019 Survey.					Total:	
3272	HBP	CON		-30,815,128						30,815,128	
	Local Match			-3,992,426						3,992,426	
Fed. Rein	nb. Rate: 88.53%		2018 Linda Newton: N s funding agreement.	ot ready to ad w	vithin 6 months. CO	ON funds moved fro	om FFY 20/21 to B	eyond. Subject to	High Cost Policy:	Total:	
3272	HBP	CON		16,606,948							16,606,948
	Local Match			2,151,606							2,151,606
Fed. Rein	nb. Rate: 88.53%	10/1/2	2018 Wesley Zinke: P	er Fall 2018 HBI	P survey.					Total:	18,758,554
3272	Local AC (HBP) Local Match	CON	-14,208,180 -1,840,820	14,208,180 1,840,820							
Fed. Rein	nb. Rate: 88.53%	10/1/2	2018 Wesley Zinke: P	er Fall 2018 HBI	P survey.					Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP	CON		14,208,180						-17,617,470	-3,409,290
	Local Match			1,840,820						-2,282,530	-441,710
ed. Reir	nb. Rate: 88.53%	10/13/2	2017 DLA-Admin: 1	Funding revised as r	requested in 2017	HBP Survey.				Total:	-3,851,000
3272	Local AC (HBP)	CON	-3,409,290	-14,208,180						17,617,470	
	Local Match		-441,710	-1,840,820						2,282,530	
ed. Rein	nb. Rate: 88.53%	10/6/20)17 Heidi Borders:	Per agency Fall 201	17 HBP survey.					Total:	
3272	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 88.53%			Per agency Fall 20 ² -23/24. This does r				ed out due to FTIP	cycle migration:	Total:	
3272	HBP	CON	-17,706,000							17,617,470	-88,530
	Local Match		-2,294,000							2,282,530	-11,470
ed. Reir	nb. Rate: 88.53%	10/3/20	014 Linda Newton:	Move AC conversion	on to beyond.					Total:	-100,000
3272	Local AC (HBP)	CON	17,617,470							-17,617,470	
	Local Match		2,282,530							-2,282,530	
ed. Rein	nb. Rate: 88.53%	10/3/20)14 Linda Newton:	Move AC conversion	n to 16/17.					Total:	
3272	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTI AC add	P (PUSH). Attemp led to 15/16 so con	EARLY Ready to Ad of will be made to pr struction can be aut to 2018/19-23/24.	ogram this project horized using AC	in year shown. if needed.8/25/2	019 DLA-Admin: F			Total:	
3272	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	the FTI	P (PUSH). Attemp	EARLY Ready to A ot will be made to pr 21/22 to 2018/19-23	ogram this project	t in year shown. 8	3/25/2019 DLA-Ad	min: Fundline zero			
3272	HBP	CON	17,706,000							-18,052,419	-346,419
	Local Match		2,294,000							-2,338,882	-44,882
ed. Reir	nb. Rate: 88.53%	10/24/2	2013 Linda Newton	: Revise funding as	requested in Sept	ember 2013 Surv	ey.			Total:	-391,301
3272	Local AC (HBP)	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
End Pair	nb. Rate: 88.53%	10/24/2	2013 Linda Newton	: Revise funding as	requested in Sent	ember 2013 Surv	2//			Total:	

D	istrict: 05	County: Sa	an Benito			0					
	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP Local Match	CON	-18,052,419 -2,338,882							18,052,419 2,338,882	
Fed. Re	imb. Rate: 88.53%	10/22/20	012 Linda Newton	: High cost proje	ct that requires ar	n agreement prior t	o federal funding ad	ded to the 4 year el	ement of the FTIP.	Total:	
3272	Local AC (HBP) Local Match) CON	18,052,419 2,338,882							-18,052,419 -2,338,882	
Fed. Re	imb. Rate: 88.53%	10/22/20	012 Linda Newton	: High cost proje	ct that requires ar	n agreement prior t	o federal funding ad	ded to the 4 year el	ement of the FTIP.	Total:	
3272	HBP Local Match	CON	18,052,419 2,338,882							-18,052,419 -2,338,882	
Fed. Re	imb. Rate: 88.53%	9/13/20 [,] Survey.	12 Kelli Hill: Not re	eady to ad within	6 months. CON	funds moved from	FFY Beyond to 13/1	4. As requested in	September 2012	Total:	
3272	HBP Local Match	CON	-18,052,419 -2,338,882							18,052,419 2,338,882	
Fed. Re	imb. Rate: 88.53%	10/11/20		: High Cost Proje	ct Agreement nee	eded, moved fundir	ig into beyond.			Total:	
3272	HBP Local Match	CON	18,052,419 2.338.882							-18,052,419 -2,338,882	
Fed. Re	imb. Rate: 88.53%	9/16/20 [/] Survey.	, ,	eady to ad within	6 months. CON	funds moved from	FFY Beyond to 12/1	3. As requested in	September 2011	Total:	
3272	HBP Local Match	CON								2,692,464 348,837	2,692,46 348,83
Fed. Re	imb. Rate: 88.53%	4/12/201	11 Kelli Hill: CON i	increase per app	proved 6-D dated	3/28/11.				Total:	3,041,30
3272	HBP Local Match	CON	-15,359,955 -1,990,045							15,359,955 1,990,045	
Fed. Re	imb. Rate: 88.53%		010 DLA-Admin: N n the FTIP (PUSH		vithin 6 months. C	CON funds moved f	rom FFY 13/14 to B	eyond. Action take	n to financially	Total:	
3272	HBP Local Match	CON									
ed. Reim	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 12/13 to 13 shown. 8/21/2015 [funds in the curren	DLA-Admin: Fundlir		Total:	
3272	HBP Local Match	CON									
ed. Reim	ıb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 11/12 to 12 shown. 8/21/2015 [funds in the curren	DLA-Admin: Fundlir		Total:	

C	District: 05	County:	San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3272	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	Survey.	10 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	min: Fundline ze					•	Total: ct	
3272	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	the FTIF	0 DLA-Admin: Not r P (PUSH). Attempt igration: 2012/13-1	will be made to p	rogram this projec	t in year shown. 8	8/21/2015 DLA-Adr	nin: Fundline zero	,	rotai.	
3272	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		009 DLA-Admin: No out due to FTIP cycl	,						Total:	
3272	HBP	CON	2,301,780								2,301,780
	Local Match		298,220								298,220
Fed. Reir	mb. Rate: 88.53%	10/13/2	009 Mike Giuliano:	CON increase pe	r Exhibit 6-D					Total:	2,600,000
3272	HBP	CON	13,058,175							-13,058,175	
	Local Match		1,691,825							-1,691,825	
Fed. Reir	mb. Rate: 88.53%	10/13/2	009 Mike Giuliano:	CON funds move	ed from FFY Beyon	id to 11/12.				Total:	
3272	HBP	CON	-13,058,175							13,058,175	
	Local Match		-1,691,825							1,691,825	
Fed. Reii	mb. Rate: 88.53%		007 DLA-Admin: Co		from FFY 2010/11	to Beyond. Action	n taken to financial	y constrain the FT	IP (PUSH). HBP	Total:	
3272	HBP	CON	13,058,175								13,058,175
	Local Match		1,691,825								1,691,825
Fed. Reir	mb. Rate: 88.53%									Total:	14,750,000

C	District: 05 County: S	an Benito								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Benito County		E NO. 43C0016, Proj: BRLS-5943(OVER TRES PIN	OS CREEK, 6 MI E	E OF SH 25. SCC	OUR COUNTERME	ASURE	
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	546,750								546,750
	R/W							50,000		50,000
	CON								3,061,800	3,061,800
	Total	546,750						50,000	3,061,800	3,658,550
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	484,038						44,265	2,710,612	3,238,914
	Local Match	62,712						5,735	351,188	419,636
	LSSRP Bond									
	Local AC									
	Total	546,750						50,000	3,061,800	3,658,550
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	484,038								484,038
	Local Match	62,712								62,712
	LSSRP Bond									
	Local AC									
	Total	546,750								546,750
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP PE Local Match		-551,763 -71,487							-551,763 -71,487
Fed. Rei	mb. Rate: 88.53% 10/15/20	20 DLA-Admin: C	ange in scope no	t approved, more	information is need	ded.			Total:	-623,250
4194	HBP PE		551,763							551,763
	Local Match		71,487			71,487				
Fed. Rei	mb. Rate: 88.53% 8/14/202	0 Wesley Zinke: P	er 6-D and update	ed scope in revised	l 6-A.				Total:	623,250
4194 Fed. Rei		•		survey. 7/27/2021			ue to FTIP cycle m	igration:	Total:	
		23/24 to 2020/21-2		•				•	rotai.	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%	10/17/20 ² 9/29/2016	18 DLA-Admin: Fi 6 Heidi Borders: F		eliver.		nin: Fundline zeroe cycle.	ed out due to FTIF	ocycle migration:	Total:	
4194	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%	9/30/2015 Survey. 8	5 Kelli Hill: Not re	Imin: Fundline zer	months. PE funds		15/16 to 16/17. As 2016/17-21/22 to			Total:	
4194	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		nin: Fundline zero				14/15 to 15/16. As 2016/17-21/22. Th			Total:	
4194	HBP Local Match	PE	484,038 62,712								484,038 62,712
ed. Rei	mb. Rate: 88.53%	3/5/2014	Kelli Hill: PE per ı	new 6-A dated 3/5/	14					Total:	546,750
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							44,265		44,26
		Local Match							5,735		5,73
		LSSRP Bond									
		Local AC									
-		Total							50,000		50,00
	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Devend	T . 4 . 1
Proj id	Funds Src HBP	Phase R/W	PIIO	20/21	21/22	22/23		24/25	25/26	Beyond	Total
4194	HBP Local Match						-44,265 -5,735		44,265 5,735		
ed. Rei	mb. Rate: 88.53%	3/13/2023	3 DLA-Admin: No	t readv to ad withir	n 6 months. RW fu	inds moved from F	FY 23/24 to 25/26.	NEPA not vet cl	-	Total:	
4104	HBP	R/W	-	,				,		i otai.	
4194	HBP Local Match				-44,265 -5.735		44,265 5.735				
					6 months. RW fu		-,				

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP	R/W			-2,656						-2,656
	Local Match				-344						-344
ed. Rei	mb. Rate: 88.53%	10/15/20	20 DLA-Admin: Cha	ange in scope no	t approved, more ir	nformation is need	led.			Total:	-3,000
4194	HBP	R/W			2,656						2,656
	Local Match				344						344
Fed. Rei	mb. Rate: 88.53%	8/14/202	0 Wesley Zinke: Pe	er 6-D and update	ed scope in revised	6-A.				Total:	3,000
4194	HBP	R/W	-44,265		44,265						0,000
	Local Match		-5,735		5,735						
⁻ ed. Reir	mb. Rate: 88.53%		17 DLA-Admin: Not FY 21/22	ready to ad with	in 6 months. RW fi	unds moved from	FFY 19/20 to 21/22	2. PE funds not ob	bligated, moved	Total:	
4194	HBP	R/W									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%	DLA-Adr	16 DLA-Admin: Not nin: Fundline zeroe TIP cycle.							Total:	
4194	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%		6 Heidi Borders: Pe 23/24 to 2020/21-25					ed out due to FTIP	cycle migration:	Total:	
4194	HBP	R/W									
	Local Match										
Eed Rei	mb. Rate: 88.53%	DLA-Adr	14 DLA-Admin: Not nin: Fundline zeroe TIP cycle.	,				,		Total:	
		Current F									
4194	HBP	R/W									
4194	Local Match	R/W									
4194		R/W 9/26/201 Survey.	4 Kelli Hill: Not read 8/25/2019 DLA-Adm the current FTIP cyc	nin: Fundline zer						Total:	
4194	Local Match	R/W 9/26/201 Survey.	4 Kelli Hill: Not read 8/25/2019 DLA-Adm	nin: Fundline zer						Total:	44,265
4194 Fed. Reii	Local Match mb. Rate: 88.53%	R/W 9/26/201 Survey. funds in	4 Kelli Hill: Not read 8/25/2019 DLA-Adm the current FTIP cyc	nin: Fundline zer						Total:	44,265 5,735

C	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,710,612	2,710,612
		Local Match								351,188	351,188
		LSSRP Bond									
		Local AC									
		Total								3,061,800	3,061,800
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4194	HBP	CON								-3,080,136	-3,080,136
	Local Match									-399,064	-399,064
Fed. Reir	mb. Rate: 88.53%	10/15/2	2020 DLA-Admin: C	hange in scope no	t approved, more	information is nee	eded.			Total:	-3,479,200
4194	HBP	CON								3,080,136	3,080,136
	Local Match									399,064	399,064
Fed. Rein	mb. Rate: 88.53%	8/14/2	020 Wesley Zinke: I	Per 6-D and update	ed scope in revise	d 6-A.				Total:	3,479,200
4194	HBP	CON	-2,710,612							2,710,612	
	Local Match		-351,188							351,188	
Fed. Reii	mb. Rate: 88.53%		2014 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
4194	HBP	CON	2,710,612							-2,710,612	
	Local Match		351,188							-351,188	
Fed. Rei	mb. Rate: 88.53%	9/26/2 Surve	014 Kelli Hill: Not re y.	eady to ad within 6	months. CON fun	ds moved from FI	FY Beyond to 17/18	 As requested in 	September 2014	Total:	
4194	HBP	CON								2,710,612	2,710,612
	Local Match									351,188	351,188
Fed. Reir	mb. Rate: 88.53%	3/5/20	14 Kelli Hill: CON pe	er new 6-A dated 3	/5/14					Total:	3,061,800

District: 05 County:	San Benito								
esponsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Benito County	Bridge	E NO. 43C0027, F (satisfies seismic Proj: BRLS-5943(requirement).	OVER TRES PIN	OS CREEK, 12 N	/I W LITTLE PANO	CHE RD. Replace	e 1-lane Bridge with 2	-lane
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	580,000		100,000	300,000					980,000
R/W	,			100,000					100,000
CON								3,745,000	3,745,000
Tota	580,000		100,000	400,000				3,745,000	4,825,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	513,474		88,530	354,120				3,315,449	4,271,573
Local Match	66,526		11,470	45,880				429,552	553,428
LSSRP Bond									
Local AC									
Tota	580,000		100,000	400,000				3,745,000	4,825,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed §	513,474		88,530	265,590					867,594
Local Match	66,526		11,470	34,410					112,406
LSSRP Bond									
Local AC									
Tota	580,000		100,000	300,000					980,000
hase Funding Details:									
roj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
306 HBP PE				265,590		-265,590			
Local Match				34,410		-34,410			
	023 Wesley Zinke: No Design ready to be Au		n 6 months. PE fu	nds moved from F	FY 24/25 to 22/2	3. NEPA clear and	additional PE for	Total:	
06 HBP PE	0 7				-265,590	265,590			
Local Match					-34,410	34,410			
d. Reimb. Rate: 88.53% 10/28 the F	/2021 DLA-Admin: No TIP (PUSH). Attempt v	ot ready to ad with will be made to pro	in 6 months. PE fu ogram this project i	unds moved from F in year shown.	FY 23/24 to 24/2	25. Action taken to f	inancially constrai	n Total:	
306 HBP PE	· · ·	·	-265,590		265,590				
Local Match			-34,410		34,410				
d. Reimb. Rate: 88.53% 10/6/2	2021 DLA-Admin: PE	required to clear N	NEPA, the rest pus	hed to 23/34.				Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP Local Match	PE		-354,120 -45,880	354,120 45,880						
^F ed. Reir	nb. Rate: 88.53%		10/28/2019 DLA-Admin: Not	t ready to ad withi	n 6 months. PE fu	Inds moved from	FFY 20/21 to 21/2	2. NEPA not yet cl	ear.	Total:	
2306	HBP Local Match	PE	-354,120 -45,880	354,120 45.880							
Fed. Reir	nb. Rate: 88.53%		3/11/2019 Linda Newton: No	- ,	nin 6 months. PE f	unds moved from	n FFY 18/19 to 21/2	22. NEPA not yet c	lear.	Total:	
2306	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%		10/1/2018 Wesley Zinke: Pe 2018/19-23/24 to 2020/21-25					ue to FTIP cycle m	igration:	Total:	
2306	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%		12/4/2019 Linda Newton: Fu 10/17/2018 DLA-Admin: Fun 9/29/2016 Heidi Borders: Pe 2016/17-21/22 to 2018/19-23	nd line failed to de er agency Fall 201	liver. 6 HBP survey. 8/2			ed out due to FTIP	cycle migration:	Total:	
2306	HBP Local Match	PE	283,296 36,704								283,296 36,704
Fed. Reir	nb. Rate: 88.53%		9/18/2015 Reza Fereshtehne	ejad: Per 2015 su	rvey					Total:	320,000
2306	HBP Local Match	PE									
⁼ ed. Reir	nb. Rate: 88.53%		10/26/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/2017 not impact funds in the curre	7 DLA-Admin: Fu						Total:	
2306	HBP Local Match	PE	70,824 9,176								70,824 9,176
⁻ ed. Reir	nb. Rate: 88.53%		9/19/2014 Reza Fereshtehne	ejad:						Total:	80,000
2306	HBP	PE	482,489	,						i otali.	482,489
	Local Match		62,512								62,512
Fed. Reir	nb. Rate: 88.53%		9/12/2012 Reza Fereshtehne	ejad: as requeste	ed in the 2012 surv	ey				Total:	545,000
2306	HBP	PE	30,986								30,986
	Local Match		4,015								4,015
red. Reir	nb. Rate: 88.53%		11/21/2008 Mike Giuliano: P	'E phase needed	to begin developm	ient				Total:	35,000

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

D	District: 05	County:	San Benito									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$				88,530					88,5	30
		Local Match				11,470					11,4	70
		LSSRP Bond										
		Local AC										
		Total				100,000					100,0	00
Phase F	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2306	HBP	R/W				88,530	-88,530					N
	Local Match					11,470	-11,470					
ed. Reir	mb. Rate: 88.53%	3/6/20 Author	23 Wesley Zinke: I ized	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 23/24 to 2	2/23. NEPA clear	r and R/W ready to be	Total:		
2306	HBP	R/W			-88,530		88,530					
	Local Match				-11,470		11,470					
ed. Reir	mb. Rate: 88.53%	10/6/2	021 DLA-Admin: N	ot ready to ad wi	thin 6 months. RV	N funds moved fro	m FFY 21/22 to 23	8/24. NEPA not ye	et clear.	Total:		
2306	HBP	R/W	-88,530		88,530							
	Local Match		-11,470		11,470							
ed. Rein	mb. Rate: 88.53%	10/17/	2018 DLA-Admin:	Not ready to ad v	vithin 6 months. R	RW funds moved fr	om FFY 19/20 to 2	1/22. NEPA not y	vet clear.	Total:		
2306	HBP	R/W										
	Local Match											
ed. Reir	mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: .dmin: Fundline ze t FTIP cycle.						yet clear. 7/27/2021 npact funds in the	Total:		
2306	HBP Local Match	R/W										
⁻ ed. Reir	mb. Rate: 88.53%		016 Heidi Borders: 19-23/24 to 2020/21	• •				eroed out due to F	TIP cycle migration:	Total:		
2306	HBP	R/W										
	Local Match											
ed. Reir	mb. Rate: 88.53%	DLA-A	2015 DLA-Admin: .dmin: Fundline ze t FTIP cycle.						yet clear. 8/25/2019 npact funds in the	Total:		
2306	HBP	R/W	26,559								26,559	
	Local Match		3,441								3,441	
ed. Reir	mb. Rate: 88.53%		015 Reza Fereshte nber 2015 Survey.	hnejad: Not read	ly to ad within 6 m	onths. RW funds	moved from FFY 1	7/18 to 15/16. As	requested in	Total:	30,000	

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP Local Match	R/W								· ·	
Fed. Rei	mb. Rate: 88.53%	DLA-Adı	15 DLA-Admin: Not min: Fundline zero TIP cycle.							Total:	
2306	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-Adı	I4 DLA-Admin: Not min: Fundline zero TIP cycle.							Total:	
2306	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Septemb	13 Reza Fereshtehr ber 2013 Survey. 8 es not impact funds	/17/2017 DLA-Adı	min: Fundline zer					Total:	
2306	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
Fed. Rei	mb. Rate: 88.53%		l2 Reza Fereshtehr per 2012 Survey.	iejad: Not ready t	o ad within 6 mon	ths. RW funds mo	oved from FFY 12/	13 to 13/14. As re	quested in	Total:	20,000
2306	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Septemb	010 Reza Fereshteh Der 2010 Survey. 8 Res not impact funds	/21/2015 DLA-Adı	min: Fundline zer					Total:	
2306	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Rei	mb. Rate: 88.53%	11/21/20	008 Mike Giuliano: I	R/W phase needs	to be programme	d accordingly				Total:	50,000

D	istrict: 05	County:	San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,315,449	3,315,44
		Local Match								429,552	429,55
	l	SSRP Bond									
		Local AC									
		Total								3,745,000	3,745,00
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	CON	-3,315,449							3,315,449	
	Local Match		-429,552							429,552	
Fed. Rein	nb. Rate: 88.53%	3/22/20)17 DLA-Admin: N	Not ready to ad wit	hin 6 months. COI	N funds moved fro	om FFY 19/20 to E	Beyond. NEPA no	t yet clear.	Total:	
2306	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	ain the FTIP (PUSI	H). Attempt will be	vithin 6 months. C e made to program 2020/21-25/26. Tl	this project in year	ar shown. 7/27/20	21 DLA-Admin: F	ken to financially undline zeroed out du	Total: ue	
2306	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	ain the FTIP (PUSI	H). Attempt will be	vithin 6 months. C e made to program 2020/21-25/26. Tl	this project in yea	ar shown. 7/27/20	21 DLA-Admin: F	ken to financially undline zeroed out du	Total: ue	
2306	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constra	ain the FTIP (PUSI	H). Attempt will be	vithin 6 months. C e made to program 2018/19-23/24. Tl	this project in yea	ar shown. 8/25/20)19 DLA-Admin: F	ken to financially undline zeroed out du	Total:	
2306	HBP	CON	3,315,449							-2,607,209	708,240
	Local Match		429,552							-337,792	91,760
Fed. Rein	nb. Rate: 88.53%		015 Reza Fereshte nber 2015 Survey.	ehnejad: Not reac	ly to ad within 6 mc	onths. CON funds	moved from FFY	' Beyond to 16/17.	As requested in	Total:	800,000
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
Fed. Rein	nb. Rate: 88.53%				<i>i</i> ithin 6 months. C0 e made to program			Beyond. Action ta	aken to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be m	ade to program th	N funds moved fro nis project in year s s does not impact	hown. 8/25/2019	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
2306	HBP	CON									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program th	N funds moved fro nis project in year s s does not impact	hown. 8/25/2019	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
2306	HBP	CON									
	Local Match										
⁻ ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program tl	N funds moved fror his project in year s s does not impact	hown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
2306	HBP	CON	2,607,209							-2,607,209	
	Local Match		337,792							-337,792	
Fed. Reii	mb. Rate: 88.53%	9/19/2013 Septembe	3 Reza Fereshteh er 2013 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds m	oved from FFY Be	eyond to 14/15. As	s requested in	Total:	
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
Fed. Reii	mb. Rate: 88.53%		I2 DLA-Admin: N the FTIP (PUSH)	•	in 6 months. CON	N funds moved fror	n FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
2306	HBP	CON									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be m	ade to program th	N funds moved fro nis project in year s s does not impact	hown. 8/17/2017	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
2306	HBP	CON	1,013,669								1,013,669
	Local Match		131,332								131,332
⁻ ed. Reir	mb. Rate: 88.53%		2 Reza Fereshteh er 2012 Survey.	nejad: Not ready to	o ad within 6 mon	ths. CON funds m	oved from FFY 13	8/14 to 14/15. As r	equested in	Total:	1,145,000
2306	HBP Local Match	CON									
⁼ ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)		ade to program th		hown. 8/21/2015	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	

Dooro	naible Agency		Drier	20/24	01/00	00/00	00/04	24/25	25/26	Bayand	Tatal
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2306	HBP	CON	57,367								57,367
	Local Match		7,433								7,433
ed. Rei	mb. Rate: 88.53%	10/12/20)10 Reza Fereshtehne	ejad: Correct ma	tcch.					Total:	64,800
2306	HBP	CON	-57,367								-57,367
	LSSRP Bond		-7,433								-7,433
ed. Rei	mb. Rate: 88.53%	10/12/20	10 Reza Fereshtehne	ejad: Correct mat	ch					Total:	-64,800
2306	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	Septemb	010 Reza Fereshtehn ber 2010 Survey. 8/2 is not impact funds in	I/2015 DLA-Adm	in: Fundline zero					Total:	
2306	HBP	CON	1,536,173								1,536,173
	Local Match		199,027								199,027
ed. Rei	mb. Rate: 88.53%	11/21/20	008 Mike Giuliano: CO	ON phase for prol	bable replacemen	t				Total:	1,735,200
2306	HBP	CON	57,367								57,367
	LSSRP Bond		7,433								7,433
	mb. Rate: 88.53%									Total:	

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

C	District: 05 County	y: San Benito								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Benito County	added	GE NO. 43C0039, capacity) I Proj: BRLS-5943		R SAN JUAN CRE	EK, 0.35 MI W SA	N JUAN HWY R.	Replace 2-lane brid	dge with 2-lane bridg	e (no
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	F	PE 546,051		127,000						673,051
	R/	W 50,000								50,000
	CC	N							1,721,250	1,721,250
	Tot	al 596,051		127,000					1,721,250	2,444,301
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$ 527,684		112,433					1,523,823	2,163,940
	Local Mate	ch 68,367		14,567					197,427	280,361
	LSSRP Bor	nd								
	Local A	.C								
	Tot	al 596,051		127,000					1,721,250	2,444,301
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$ 483,419		112,433						595,852
	Local Mate	ch 62,632		14,567						77,199
	LSSRP Bor	nd								
	Local A	.C								
	Tot	al 546,051		127,000						673,051
	Funding Details:									1
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP PE Local Match			-840 -109						-840 -109
Fed. Rei	mb. Rate: 88.53% 5/2/	2022 DLA-Admin: Rev	rised PE funds to r	flect RFA.					Total:	-949
3565	HBP PE			113,273	-113,273					
	Local Match			14,676	-14,676					
Fed. Rei		4/2022 Wesley Zinke: F approved for these fun		om FFY 22/23 to 2	/22. As request	ed by agency. LA	PM 3-A received or	2/11/22. LAPG	Total:	
3565	HBP PE			-113,273	113,273					
	Local Match			-14,676	14,676					
Fed. Reir	mb. Rate: 88.53% 3/8/	2022 Andy Chou: Not i	ready to ad within	6 months. PE fund	ds moved from FF	Y 21/22 to 22/23.	Post-programming	not approved.	Total:	

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	PE			113,273						113,273
	Local Match				14,676						14,676
ed. Rei	mb. Rate: 88.53%		11/29/2021 Wesley Zinke: F	Per Exh 6-D dated	d 11/24/21.					Total:	127,949
3565	HBP	PE	13,640								13,640
	Local Match		1,767								1,767
ed. Rei	mb. Rate: 88.53%		3/14/2019 Wesley Zinke: Pe	er Exh 6-D dated	3/14/19.					Total:	15,407
3565	HBP	PE	-44,265								-44,265
	Local Match		-5,735								-5,735
ed. Rei	mb. Rate: 88.53%		11/6/2018 Wesley Zinke: Pe	er email will includ	led engineering co	osts after award un	der CE.			Total:	-50,000
3565	HBP	PE	44,265								44,265
	Local Match		5,735								5,735
ed. Rei	mb. Rate: 88.53%		10/1/2018 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	50,000
3565	HBP	PE	49,936								49,936
	Local Match		6,470								6,470
ed. Rei	mb. Rate: 88.53%		4/19/2018 Heidi Borders: Pe	er Exh 6-D dated	4-19-18.					Total:	56,406
3565	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		9/29/2016 Heidi Borders: Pe 2016/17-21/22 to 2018/19-23	• •				ed out due to FTIF	or cycle migration:	Total:	
3565	HBP	PE	17,706								17,706
	Local Match		2,294								2,294
ed. Rei	mb. Rate: 88.53%		9/30/2015 Kelli Hill: PE incre	ease per Sept. 20	15 survey					Total:	20,000
3565	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: No the FTIP (PUSH). 8/17/2013 not impact funds in the current	7 DLA-Admin: Fi					•	Total:	
3565	HBP	PE	70,824	5							70,824
	Local Match		9,176								9,176
ed. Rei	mb. Rate: 88.53%		9/26/2014 Kelli Hill: PE incre	ease per Sept. 20	14 survey					Total:	80,000
2505	HBP	PE	102,242								102,242
3565											13,246
3000	Local Match		13,246								13,240

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	PE	52,011								52,011
	Local Match		6,739								6,739
ed. Reir	nb. Rate: 88.53%	6/2/2011 k	Kelli Hill: Cost inc	rease per revised	6-A dated 4/27/11.					Total:	58,750
3565	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%		n: Fundline zero	-	nonths. PE funds ^o cycle migration:					Total:	
3565	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Reir	nb. Rate: 88.53%	8/4/2010 k	Kelli Hill: New pro	ject PE per approv	ved Exhibit 6-A					Total:	200,000
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	44,265								44,2
		Local Match	5,735								5,7
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	R/W	-44,265								-44,265
	Local Match		-5,735								-5,735
ed. Reir	nb. Rate: 88.53%	12/4/2018	Wesley Zinke: P	er R/W cost estim	ate attached to RF	A (LAPM-3A) for F	R/W.			Total:	-50,000
3565	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%				survey. 7/27/2021 not impact funds ir			ue to FTIP cycle m	nigration:	Total:	
3565	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		n: Fundline zero		in 6 months. RW ^o cycle migration:					Total:	
3565	HBP Local Match	R/W									
	nb. Rate: 88.53%	9/29/2016	Heidi Borders [.] P	er agency Fall 20	16 HBP survey 7/	27/2021 DLA-Adn	nin ⁻ Fundline zero	ed out due to FTIF	P cycle migration.	Total:	

3/22/2023, 1:15 PM

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		nin: Fundline zero					8. NEPA not yet cl This does not impa		Total:	
3565	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
ed. Reir	mb. Rate: 88.53%		5 Kelli Hill: Not rea er 2015 Survey.	ady to ad within 6	months. RW fund	ls increased and r	noved from FFY 17	7/18 to 15/16. As r	equested in	Total:	50,000
3565	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 88.53%		in: Fundline zero					8. NEPA not yet cl This does not impa		Total:	
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		nin: Fundline zero					6. NEPA not yet cl This does not impa		Total:	
3565	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 88.53%	Survey. 8		Imin: Fundline ze				As requested in S o 2016/17-21/22. 1	eptember 2013 This does not impact	Total:	
3565	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 88.53%	Survey. 8		Imin: Fundline ze				As requested in S o 2014/15-19/20. 1	eptember 2012 This does not impact	Total:	
3565	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
ed. Rein	nb. Rate: 88.53%	6/2/2011	Kelli Hill: Cost inc	rease per revised	6-A dated 4/27/11	l.				Total:	35,000
3565	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	Survey. 8		Imin: Fundline ze				As requested in S o 2014/15-19/20. 1	eptember 2010 Fhis does not impact	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	R/W	13,280 1,721								13,280 1,721
ed. Reir	nb. Rate: 88.53%	8/4/2010	Kelli Hill: New proj	ect R/W per appro	oved Exhibit 6-A					Total:	15,000
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,523,823	1,523,8
		Local Match								197,427	197,4
	L	SSRP Bond									
		Local AC									
		Total								1,721,250	1,721,2
	Funding Details:		Deiterr	00/04	04/00	00/00	00/04	04/05	05/00	Descend	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	CON								173,297 22,453	173,297 22,453
ed. Reir	nb. Rate: 88.53%	11/29/20	21 Wesley Zinke: I	Per Exh 6-D dated	d 11/24/21.					Total:	,
			, ,								195,750
3565	HBP	CON					-1,350,525			1,350,525	
od Roir	Local Match nb. Rate: 88,53%	11/5/202	0 DLA-Admin: Not	roady to ad within	a 6 months CON	funda mayod from	-174,975	and Action takon	to financially	174,975	
	nb. reate: 00.00%	constrain	the FTIP (PUSH).	Attempt will be m	nade to program th	is project in year	shown.	ond. Action taken	to mancially	Total:	
3565	HBP	CON				-1,350,525	1,350,525				
	Local Match					-174,975	174,975				
ed. Reir	mb. Rate: 88.53%		0 DLA-Admin: Not the FTIP (PUSH).					4. Action taken to	financially	Total:	
3565	HBP	CON			-1,350,525	1,350,525					
	Local Match				-174,975	174,975					
ed. Rei	mb. Rate: 88.53%	11/4/202 constrain	0 DLA-Admin: Not the FTIP (PUSH).	ready to ad withir Attempt will be m	n 6 months. CON nade to program th	funds moved from is project in year s	FFY 21/22 to 22/2 shown.	3. Action taken to	financially	Total:	
3565	HBP	CON			1,350,525					-1,350,525	
	Local Match				174,975					-174,975	
ed. Reir	mb. Rate: 88.53%	9/15/202	0 Wesley Zinke: Pe	er HBP survey.						Total:	
3565	HBP	CON					-1,350,525			1,350,525	
	Local Match						-174,975			174,975	
ed. Reir	mb. Rate: 88.53%		19 DLA-Admin: No the FTIP (PUSH).	•			•	ond. Action taker	to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	CON				-1,350,525 -174,975	1,350,525 174,975				
ed. Reir	mb. Rate: 88.53%	10/31/20 constrair	19 DLA-Admin: No 1 the FTIP (PUSH).	ot ready to ad with Attempt will be i	hin 6 months. CO made to program t	N funds moved fro	m FFY 22/23 to 23	/24. Action taken	to financially	Total:	
3565	HBP Local Match	CON			-1,350,525 -174,975	1,350,525 174,975					
⁻ ed. Reir	nb. Rate: 88.53%		19 DLA-Admin: No the FTIP (PUSH).					23. Action taken t	o financially	Total:	
3565	HBP Local Match	CON		-1,350,525 -174,975	1,350,525 174,975						
ed. Reir	mb. Rate: 88.53%		19 DLA-Admin: No 1 the FTIP (PUSH).					22. Action taken t	o financially	Total:	
3565	HBP	CON		1,350,525						-1,350,525	
	Local Match			174,975						-174,975	
ed. Reir	mb. Rate: 88.53%	10/10/20	19 Wesley Zinke: F	Per Agency Fall 2	019 Survey.					Total:	
3565	HBP	CON			-1,350,525					1,350,525	
	Local Match				-174,975					174,975	
ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: Non the FTIP (PUSH).					ond. Action taker	n to financially	Total:	
3565	HBP	CON		-1,350,525	1,350,525						
	Local Match			-174,975	174,975						
⁻ ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).					22. Action taken t	o financially	Total:	
3565	HBP	CON	-1,350,525	1,350,525							
	Local Match		-174,975	174,975							
⁻ ed. Reir	mb. Rate: 88.53%		18 DLA-Admin: Non the FTIP (PUSH).					21. Action taken t	o financially	Total:	
3565	HBP	CON	1,350,525							-1,350,525	
	Local Match		174,975							-174,975	
ed. Reir	mb. Rate: 88.53%	10/1/201	8 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	
3565	HBP	CON								-685,665	-685,665
	Local Match									-88,835	-88,835
ed. Reir	mb. Rate: 88.53%	4/19/201	8 Heidi Borders: Po	er Exh 6-D dated	4-19-18.					Total:	-774,500
3565	HBP	CON	-2,036,190							2,036,190	
	Local Match		-263,810							263,810	
⁻ ed. Reir	mb. Rate: 88.53%		15 DLA-Admin: No the FTIP (PUSH).					ond. Action taker	n to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program th	nis project in year s	om FFY 18/19 to 19 shown. 7/27/2021 funds in the currer	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3565	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program th	nis project in year s	om FFY 17/18 to 18 shown. 7/27/2021 funds in the currer	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3565	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program tl	his project in year s	m FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fund	o financially line zeroed out due	Total:	
3565	HBP	CON	2,036,190							-1,416,480	619,710
	Local Match		263,810							-183,520	80,29
ed. Rei	mb. Rate: 88.53%	9/30/201 Septemb	5 Kelli Hill: Not re er 2015 Survey.	ady to ad within 6	months. CON fun	ids increased and i	moved from FFY B	eyond to 16/17. A	s requested in	Total:	700,000
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
ed. Rei	mb. Rate: 88.53%					N funds moved fror this project in year	m FFY 17/18 to Bey shown.	yond. Action taker	n to financially	Total:	
3565	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program th	nis project in year s	om FFY 16/17 to 13 shown. 8/25/2019 funds in the currer	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3565	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program th	nis project in year s	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3565	HBP	CON	1,416,480							-1,416,480	
	Local Match		183,520							-183,520	
ed. Rei	mb. Rate: 88.53%	9/24/2013 Survey.	3 Kelli Hill: Not rea	ady to ad within 6 r	months. CON fun	ds moved from FF	Y Beyond to 15/16	. As requested in	September 2013	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
ed. Rei	mb. Rate: 88.53%		2012 DLA-Admin: No ain the FTIP (PUSH).	,	nin 6 months. CO	N funds moved from	n FFY 15/16 to Bey	ond. Action taker	n to financially	Total:	
3565	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constr	2012 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be n	nade to program t	his project in year s	hown. 8/17/2017 E	DLA-Admin: Fund		Total:	
3565	HBP	CON	1,416,480							-1,145,357	271,123
	Local Match		183,520							-148,393	35,127
ed. Rei	mb. Rate: 88.53%	9/13/2 Septer	012 Kelli Hill: Not rea mber 2012 Survey.	dy to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 14/15	and CON increase	ed As requested in	Total:	306,250
3565	HBP	CON	-1,145,357							1,145,357	
	Local Match		-148,393							148,393	
ed. Rei	mb. Rate: 88.53%		2011 DLA-Admin: No ain the FTIP (PUSH).	,			,	rond. Action take	n to financially	Total:	
3565	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constr	2011 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be n	nade to program t	his project in year s	hown. 8/17/2017 E	DLA-Admin: Fund	•	Total:	
3565	HBP	CON	1,145,357			·		<u> </u>		-1,145,357	
	Local Match		148,393							-148,393	
⁻ ed. Rei	mb. Rate: 88.53%	9/16/2 Surve	011 Kelli Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 14/15.	As requested in	September 2011	Total:	
3565	HBP	CON								-94,063	-94,063
	Local Match									-12,187	-12,187
ed. Rei	mb. Rate: 88.53%	6/2/20	11 Kelli Hill: Cost dee	crease per revised	d 6-A dated 4/27/1	11				Total:	-106,250
3565	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%	11/10/ constr	2010 DLA-Admin: No ain the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY 13/14 to Bey	ond. Action take	n to financially	Total:	
3565	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	constr	2010 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be n	nade to program t	his project in year s	hown. 8/21/2015 E	DLA-Admin: Fund		Total:	

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

C	District: 05 C	ounty: San	Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Benito County		capacit		I Credits program			DS, 0.6 MI E FAIRV	/IEW RD. Replace	Bridge (No added I	ane
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	914,897								914,89
		R/W	164,200								164,20
		CON								1,794,000	1,794,00
		Total	1,079,097							1,794,000	2,873,09
	Fund Source Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,079,097							1,794,000	2,873,09
	Loca	al Match									
	LSSF	RP Bond									
	L	ocal AC									
		Total	1,079,097							1,794,000	2,873,09
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	914,897								914,89
	Loca	al Match									
	LSSF	RP Bond									
	L	ocal AC									
		Total	914,897								914,89
Phase	Funding Details:										
Proj id	Funds Src Pl	nase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP PE Local Match		15,407								15,407
Fed. Reii	mb. Rate: 100.00%	3/14/2019 W	esley Zinke: P	er Exh 6-D dated	3/14/19.					Total:	15,407
3424	HBP PE										
	Local Match										
Fed. Reil	mb. Rate: 100.00%		A-Admin: Fur					ase being advance -21/22. This does	ed with EPSP. not impact funds in	Total:	
3424	HBP PE										
	Local Match										
Fed. Rei	mb. Rate: 100.00%	the FTIP (PU	JSH). 8/17/201						financially constrain 17-21/22. This does		

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	PE	360,490								360,490
ed. Rein	nb. Rate: 100.00%	9/26/20	14 Kelli Hill: PE inci	ease per Sept. 20)14 survey					Total:	360,490
3424	HBP Local Match	PE	339,000								339,000
ed. Rein	nb. Rate: 100.00%	2/22/20	12 Kelli Hill: Scope	now replacement	. PE per new 6-D					Total:	339,000
3424	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%		0 Kelli Hill: Not read TIP cycle migratior						undline zeroed out	Total:	
3424	HBP Local Match	PE	200,000								200,000
ed. Rein	nb. Rate: 100.00%		0 DLA-Admin: Rein 08 Mike Giuliano: N							Total:	200,000
	R/W Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	164,200								164,2
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	164,200								164,2
	Funding Details:										
Proj id 3424	Funds Src HBP Local Match	Phase R/W	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
ed. Rein	nb. Rate: 100.00%	8/17/20	15 Kelli Hill: Not rea 17 DLA-Admin: Fui ent FTIP cycle.					•		Total:	
3424	HBP Local Match	R/W	126,200								126,200
ed. Rein	nb. Rate: 100.00%	9/26/20	14 Kelli Hill: RoW ir	crease per sept.	2014 survey					Total:	126,200
3424	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: No min: Fundline zero FTIP cycle.							Total:	

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	RW % 9/24/2013 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 13/14 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. Tr RW 8.000 6 2/22/2012 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 13/14 and increased per new 6-D Tr RW 8.000 6 2/22/2012 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 13/14 and increased per new 6-D Tr RW 8.000 10/7/2010 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 10/11 to 12/13. As requested in September 2010 Survey. 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. Tr RW 30,000 6 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toil Credits). 10/9/2008 Mike Guilano: New Project ; RW phase Tr y: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Tr Local Adc	Total: ct								
3424	HBP Local Match	R/W	8,000								8,000
ed. Reir	mb. Rate: 100.00%	2/22/2012	2 Kelli Hill: Not rea	ady to ad within 6 n	nonths. RW funds	moved from FFY	12/13 to 13/14 and	l increased per ne	w 6-D	Total:	8,000
3424	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	Survey.	8/21/2015 DLA-Ad	min: Fundline zer						Total:	
3424	HBP Local Match	R/W	30,000								30,000
ed. Reir	mb. Rate: 100.00%			0	· ·	Credits).				Total:	30,000
	CON Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,794,000	1,794,0
		Local Match									
	L	SSRP Bond									
		Total								1,794,000	1,794,0
Proj id	Funding Details:		Prior	20/21	21/22	22/22	23/24	24/25	25/26	Beyond	
3424	Funds Src HBP Local Match			20/21	21122			27/20	23/20	1,794,000	Total
ed. Rei	mb. Rate: 100.00%			•			•	ond. Action taken	to financially	Total:	
3424	HBP Local Match	CON				-1,794,000	1,794,000				
ed. Rei	mb. Rate: 100.00%							4. Action taken to	financially	Total:	
	HBP	CON				1,794,000				-1,794,000	
3424	Local Match										

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON					-1,794,000			1,794,000	
ed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: No ain the FTIP (PUSH).					ond. Action taker	n to financially	Total:	
3424	HBP Local Match	CON				-1,794,000	1,794,000				
ed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: No ain the FTIP (PUSH).					4. Action taken t	o financially	Total:	
3424	HBP Local Match	CON			-1,794,000	1,794,000					
Fed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: No ain the FTIP (PUSH).					3. Action taken t	o financially	Total:	
3424	HBP Local Match	CON		-1,794,000	1,794,000						
Fed. Rei	mb. Rate: 100.00%		2019 DLA-Admin: No ain the FTIP (PUSH).					2. Action taken t	o financially	Total:	
3424	HBP Local Match	CON		1,794,000						-1,794,000	
Fed. Reir	mb. Rate: 100.00%	10/10/2	2019 Wesley Zinke: I	Per Agency Fall 20)19 Survey.					Total:	
3424	HBP Local Match	CON								-471,171	-471,171
Fed. Reir	mb. Rate: 100.00%	3/14/20)19 Wesley Zinke: P	er Exh 6-D dated 3	3/14/19.					Total:	-471,171
3424	HBP Local Match	CON			-2,265,171					2,265,171	
Fed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: No ain the FTIP (PUSH).					nd. Action taker	n to financially	Total:	
3424	HBP Local Match	CON		-2,265,171	2,265,171						
Fed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: No ain the FTIP (PUSH).					2. Action taken t	o financially	Total:	
3424	HBP Local Match	CON	-2,265,171	2,265,171							
Fed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: No ain the FTIP (PUSH).					1. Action taken t	o financially	Total:	
3424	HBP Local Match	CON	2,265,171							-2,200,000	65,171
Fed. Reir	mb. Rate: 100.00%	10/1/20)18 Wesley Zinke: P	er Fall 2018 HBP s	survey.					Total:	65,171

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON	-2,200,000							2,200,000	
ed. Rei	mb. Rate: 100.00%		015 DLA-Admin: No in the FTIP (PUSH).	•			•	ond. Action take	n to financially	Total:	
3424	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constrai	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year s	hown. 7/27/2021 l	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constrai	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year s	hown. 7/27/2021 l	DLA-Admin: Fund		Total:	
3424	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constrai	015 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year s	hown. 8/25/2019 I	DLA-Admin: Fund		Total:	
3424	HBP Local Match	CON	2,200,000							-1,794,000	406,000
⁻ ed. Rei	mb. Rate: 100.00%		15 Kelli Hill: Not rea ber 2015 Survey.	dy to ad within 6 r	months. CON fun	ds increased and r	noved from FFY Be	eyond to 16/17. A	s requested in	Total:	406,000
3424	HBP Local Match	CON	-1,794,000							1,794,000	
Fed. Rei	mb. Rate: 100.00%		014 DLA-Admin: No in the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	014 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year s	hown. 8/25/2019 l	DLA-Admin: Fund		Total:	
3424	HBP Local Match	CON	1,794,000							-2,045,250	-251,250
⁻ ed. Rei	mb. Rate: 100.00%	10/7/20 Survey.	14 Kelli Hill: Not rea	dy to ad within 6 r	months. CON fun	ds moved from FF	Y Beyond to 15/16.	As requested in	September 2014	Total:	-251,250
3424	HBP Local Match	CON	-2,045,250							2,045,250	
⁻ ed. Rei	mb. Rate: 100.00%		14 DLA-Admin: Not in the FTIP (PUSH).	,			,	ond. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrair	013 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	Attempt will be m	ade to program th	nis project in year s	hown. 8/25/2019	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constrair	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	Attempt will be m	ade to program th	nis project in year s	hown. 8/25/2019	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-2,045,250	
⁻ ed. Rei	mb. Rate: 100.00%	9/24/201 Survey.	3 Kelli Hill: Not rea	ady to ad within 6 n	nonths. CON fund	ds moved from FF	Peyond to 15/16	. As requested in	September 2013	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
⁻ ed. Rei	mb. Rate: 100.00%)12 DLA-Admin: N n the FTIP (PUSH)		n 6 months. CON	I funds moved fron	n FFY 15/16 to Be	yond. Action take	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrair	012 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	Attempt will be m	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrair	012 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	Attempt will be m	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-2,045,250	
Fed. Rei	mb. Rate: 100.00%	9/13/201 Survey.	2 Kelli Hill: Not rea	ady to ad within 6 n	nonths. CON fund	ds moved from FF	Peyond to 13/14	. As requested in	September 2012	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
⁻ ed. Rei	mb. Rate: 100.00%		2 DLA-Admin: No n the FTIP (PUSH)		6 months. CON	funds moved from	FFY 15/16 to Bey	ond. Action taker	to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	t ready to ad withir . Attempt will be m)14/15-19/20 to 20	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	t ready to ad withir . Attempt will be m)14/15-19/20 to 20	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON	2,045,250							-750,000	1,295,250
ed. Rei	mb. Rate: 100.00%		Relli Hill: Not rea	•	nonths. CON fund	ds moved from FF`	Y Beyond to 13/14	I. Increase due to	scope change from	Total:	1,295,250
3424	HBP Local Match	CON	-750,000							750,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				yond. Action take	n to financially	Total:	
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad with Attempt will be m 14/15-19/20 to 20	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad with Attempt will be m 14/15-19/20 to 20	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m)12/13-17/18 to 20	ade to program th	nis project in year s	hown. 8/21/2015	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3424	HBP Local Match	CON	750,000							-750,000	
ed. Rei	mb. Rate: 100.00%	9/16/2011 Survey.	Kelli Hill: Not rea	ady to ad within 6 n	nonths. CON fund	ds moved from FF	Beyond to 12/13	. As requested in	September 2011	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3424	HBP Local Match	CON	-750,000							750,000	
⁼ ed. Re	mb. Rate: 100.00%		DLA-Admin: No e FTIP (PUSH).		6 months. CON	l funds moved from	FFY 13/14 to Beyor	nd. Action taken	to financially	Total:	
3424	HBP	CON									
	Local Match										
ed. Re	mb. Rate: 100.00%			ot ready to ad within Attempt will be ma		N funds moved from				Total:	
		to FTIP cycl	e migration: 20	•		does not impact fu			ine zeroed out due		
3424	HBP Local Match	to FTIP cycl CON	e migration: 20 750,000	•						-750,000	
		CON	750,000	12/13-17/18 to 201	4/15-19/20. This		nds in the current F	TIP cycle.		-750,000 Total:	
	Local Match	CON 6 10/7/2010 K	750,000	12/13-17/18 to 201	4/15-19/20. This	does not impact fu	nds in the current F	TIP cycle.		·	750,000
Fed. Re	Local Match imb. Rate: 100.00%	CON 6 10/7/2010 K Survey.	750,000	12/13-17/18 to 201	4/15-19/20. This	does not impact fu	nds in the current F	TIP cycle.		Total:	750,000

District: 05 County:	San Benito								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Benito County	Bridge		edits programmed			ST LITTLE MERRI	LL RD. Replace 1	-Lane Bridge with 2	-Lane
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	615,691								615,691
R/W	60,000								60,000
CON								2,853,750	2,853,750
Total	675,691							2,853,750	3,529,441
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	675,691							2,853,750	3,529,441
Local Match									
LSSRP Bond									
Local AC									
Total	675,691							2,853,750	3,529,441
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	615,691								615,691
Local Match									
LSSRP Bond									
Local AC									
Total	615,691								615,691
Phase Funding Details:									
Projid Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425 HBP PE	30,407								30,407
Local Match									
Fed. Reimb. Rate: 100.00% 3/15/20	19 Wesley Zinke: P	er 6-D.						Total:	30,407
3425 HBP PE	-14,716								-14,716
Local Match									
Fed. Reimb. Rate: 100.00% 11/2/20	18 Wesley Zinke: 6	6-D.						Total:	-14,716
3425 HBP PE Local Match	50,000								50,000
Fed. Reimb. Rate: 100.00% 10/1/20	18 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	50,000

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	PE	150,000								150,000
⁻ ed. Reir	nb. Rate: 100.00%	10/17/20) Linda Newton: Fi 18 DLA-Admin: Fi 7 Heidi Borders: Pe	ind line failed to d	eliver.					Total:	150,000
3425	HBP Local Match	PE	200,000		The survey.						200,000
ed. Reir	nb. Rate: 100.00%	9/13/2012	2 Kelli Hill: As requ	ested in Septemb	er 2012 survey					Total:	200,000
3425	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%				onths. PE funds m 2010/11-15/16. T				undline zeroed out	Total:	
3425	HBP Local Match	PE	200,000								200,000
ed. Reir	nb. Rate: 100.00%				ed to 100% (Toll C nase in 08/09 inste					Total:	200,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,000								60,0
		Local Match									
		LSSRP Bond									
		Local AC									
Dhasa		Total	60,000								60,0
Proj id	Funding Details:	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	R/W	60,000		-100,000						-40,000
ed. Reir	nb. Rate: 100.00%	12/4/2018	3 Wesley Zinke: P	er R/W cost estim	ate attached to RF.	A (LAPM-3A) for F	R/W.			Total:	-40,000
3425	HBP Local Match	R/W	-100,000		100,000						
ed. Reir	nb. Rate: 100.00%	10/17/20	18 DLA-Admin: No	ot ready to ad with	in 6 months. RW f	unds moved from	FFY 18/19 to 21/2	2. NEPA not yet c	lear.	Total:	
3425	HBP Local Match	R/W									
	nb. Rate: 100.00%										

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	10/17/201 9/29/2016	ULinda Newton: Fi 8 DLA-Admin: Fu Heidi Borders: P 21/22 to 2018/19-2	nd line failed to de er agency Fall 201	liver. 6 HBP survey. 8/			ed out due to FTIF	^D cycle migration:	Total:	
3425	HBP Local Match	R/W	30,000								30,000
ed. Reir	nb. Rate: 100.00%		i Kelli Hill: Not rea er 2015 Survey.	dy to ad within 6 n	nonths. RW funds	increased and m	oved from FFY 17	/18 to 15/16. As r	equested in	Total:	30,000
3425	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		DLA-Admin: Not in: Fundline zeroe IP cycle.							Total:	
3425	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		Kelli Hill: Not read in: Fundline zeroe IIP cycle.							Total:	
3425	HBP Local Match	R/W	40,000								40,000
ed. Reir	nb. Rate: 100.00%		? Kelli Hill: Not rea er 2012 Survey.	dy to ad within 6 n	nonths. RW funds	moved from FFY	12/13 to 13/14 an	d ROW increased	As requested in	Total:	40,000
3425	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey. 8) Kelli Hill: Not rea 3/21/2015 DLA-Adı ne current FTIP cy	nin: Fundline zero				•	eptember 2010 This does not impac	Total:	
3425	HBP Local Match	R/W	30,000								30,000
ed. Rein	nb. Rate: 100.00%		DLA-Admin: Reim Mike Giuliano: N	•	,	redits).				Total:	30,000

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

C	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,853,750	2,853,750
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,853,750	2,853,750
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP	CON					-2,853,750			2,853,750	
End Poi	Local Match mb. Rate: 100.00%	11/0/0	000 DI A Admini N	lat ready to adjust	in 6 months CON	I fundo moved from	~ EEV 22/24 to Ba	wand Action take	n to financially		
reu. Nei	nb. Rate. 100.00%		2020 DLA-Admin: N ain the FTIP (PUSH					eyond. Action take	n to infancially	Total:	
3425	HBP	CON	, ,	, ,	1 0	-2,853,750	2,853,750				
	Local Match										
Fed. Rei	mb. Rate: 100.00%	,	2020 DLA-Admin: N ain the FTIP (PUSH					/24. Action taken	to financially	Total:	
3425	HBP	CON			-2,853,750	2,853,750					
	Local Match										
Fed. Reii	mb. Rate: 100.00%		2020 DLA-Admin: N ain the FTIP (PUSH					/23. Action taken	to financially	Total:	
3425	HBP	CON			2,853,750					-2,853,750	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/15/2	2020 Wesley Zinke:	Per HBP survey.						Total:	
3425	HBP	CON					-2,853,750			2,853,750	
	Local Match										
Fed. Reii	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3425	HBP	CON				-2,853,750	2,853,750				
	Local Match										
Fed. Rei	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUSH					3/24. Action taker	to financially	Total:	
3425	HBP	CON			-2,853,750	2,853,750					
	Local Match										
Fed. Reii	mb. Rate: 100.00%		/2019 DLA-Admin: ain the FTIP (PUSH					2/23. Action taker	to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	CON			2,853,750					-2,583,750	270,000
ed. Rei	mb. Rate: 100.00%	10/10/2	2019 Wesley Zinke:	: Per Agency Fall 2	2019 Survey.					Total:	270,000
3425	HBP Local Match	CON								-270,000	-270,000
ed. Rei	mb. Rate: 100.00%	11/2/20)18 Wesley Zinke:	6-D.						Total:	-270,000
3425	HBP Local Match	CON			-2,853,750					2,853,750	
ed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: 1 ain the FTIP (PUSH					ond. Action taken	to financially	Total:	
3425	HBP Local Match	CON		-2,853,750	2,853,750						
ed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: 1 ain the FTIP (PUSH					22. Action taken to	financially	Total:	
3425	HBP Local Match	CON	-2,853,750	2,853,750							
ed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: 1 ain the FTIP (PUSH					21. Action taken to	financially	Total:	
3425	HBP Local Match	CON	2,853,750							-2,040,000	813,750
ed. Rei	mb. Rate: 100.00%	10/1/20)18 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	813,750
3425	HBP Local Match	CON	-2,040,000							2,040,000	
ed. Rei	mb. Rate: 100.00%		2015 DLA-Admin: 1 ain the FTIP (PUSH	,				ond. Action taken	to financially	Total:	
3425	HBP Local Match	CON									
	mb. Rate: 100.00%	constra	2015 DLA-Admin: 1 ain the FTIP (PUSH 2 cycle migration: 2	I). Attempt will be r		is project in year s	hown. 7/27/2021 [DLA-Admin: Fundl	,	Total: e	
ed. Rei											
ed. Rei	HBP Local Match	CON									

Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	CON										
⁻ ed. Reir	mb. Rate: 100.00%	c	onstrain th	ne FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year s his does not impact	shown. 8/25/2019	DLA-Admin: Fund		Total:	
3425	HBP Local Match	CON		2,040,000							-1,168,750	871,250
Fed. Reir	mb. Rate: 100.00%			Kelli Hill: Not rea 2015 Survey.	ady to ad within 6	months. CON fu	inds increased and	moved from FFY B	eyond to 16/17. A	s requested in	Total:	871,250
3425	HBP Local Match	CON		-1,168,750							1,168,750	
Fed. Reir	mb. Rate: 100.00%						ON funds moved fro n this project in year		yond. Action take	n to financially	Total:	
3425	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	c	onstrain th	ne FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fund		Total:	
3425	HBP Local Match	CON		1,168,750							-1,168,750	
Fed. Reir	mb. Rate: 100.00%)/26/2014 k Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fu	inds moved from FF	Y Beyond to 15/16	. As requested in	September 2014	Total:	
3425	HBP Local Match	CON		-1,168,750							1,168,750	
Fed. Reir	mb. Rate: 100.00%						DN funds moved fro n this project in year		yond. Action take	n to financially	Total:	
3425	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	c	onstrain th	ne FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year s his does not impact	shown. 8/25/2019	DLA-Admin: Fund		Total:	
3425	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	c	onstrain th	ne FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fund		Total:	
3425	HBP	CON		1,168,750							-1,168,750	
Fed. Reir	Local Match mb. Rate: 100.00%	, 6)/24/2013 k	Kelli Hill: Not rea	ady to ad within 6	months. CON fu	inds moved from FF	Y Beyond to 15/16	. As requested in	September 2013	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425		001								-	
3425	HBP Local Match	CON	-1,168,750							1,168,750	
ed. Reii	mb. Rate: 100.00%		6/2012 DLA-Admin: N train the FTIP (PUSH)	•	nin 6 months. COI	N funds moved fro	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3425	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	const	6/2012 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be n	nade to program tl	his project in year	shown. 8/17/2017	DLA-Admin: Fund	,	Total:	
3425	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	const	6/2012 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be n	nade to program tl	his project in year	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3425	HBP Local Match	CON	1,168,750							-850,000	318,750
ed. Rei	mb. Rate: 100.00%		2012 Kelli Hill: Not re ember 2012 Survey.	ady to ad within 6	months. CON fun	ds moved from FF	Y Beyond to 13/14	and CON increas	ed As requested in	Total:	318,750
3425	HBP Local Match	CON	-850,000							850,000	
ed. Rei	mb. Rate: 100.00%)/2011 DLA-Admin: N train the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3425	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	const	0/2011 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be n	nade to program tl	his project in year	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3425	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	const)/2011 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be n	nade to program tl	his project in year	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3425	HBP Local Match	CON									
[:] ed. Reii	mb. Rate: 100.00%	const)/2011 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be n	nade to program tl	his project in year	shown. 8/21/2015	DLA-Admin: Fund		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3425	HBP Local Match	CON	850,000							-850,000	
ed. Rei	mb. Rate: 100.00%	6 9/16/2011 Survey.	Kelli Hill: Not rea	dy to ad within 6 m	nonths. CON fund	s moved from FFN	7 Beyond to 12/13.	As requested in s	September 2011	Total:	
3425	HBP Local Match	CON	-850,000							850,000	
⁻ ed. Rei	mb. Rate: 100.00%		0 DLA-Admin: No the FTIP (PUSH).	ot ready to ad withi	n 6 months. CON	funds moved from	n FFY 13/14 to Bey	ond. Action taker	n to financially	Total:	
3425	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program th	is project in year s	m FFY 12/13 to 13 hown. 8/21/2015 [funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3425	HBP Local Match	CON	850,000							-850,000	
ed. Rei	mb. Rate: 100.00%	6 10/7/2010 Survey.) Kelli Hill: Not rea	dy to ad within 6 m	nonths. CON fund	s moved from FF	7 Beyond to 12/13.	As requested in s	September 2010	Total:	
3425	HBP Local Match	CON								850,000	850,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Reim 3 Mike Giuliano: N			redits).				Total:	850,000

Ľ	District: 05 County:	: San Benito								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Benito County	10/17/	GE NO. 43C0054, 2011: Toll Credits Proj: BRLO-5943	programmed for		OCREEK, 0.1 MI S	CIENEGA RD. F	Replace 1-lane brid	ge with 2-lane bridg	e
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	603,672	280,000							883,672
	R/W	/ 50,000								50,000
	CON	1							1,625,000	1,625,000
	Tota	l 653,672	280,000						1,625,000	2,558,672
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	653,672	280,000						1,625,000	2,558,672
	Local Match	ו								
	LSSRP Bond	1								
	Local AC									
	Tota	l 653,672	280,000						1,625,000	2,558,672
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	\$ 603,672	280,000							883,672
	Local Match	ı								
	LSSRP Bond	ł								
	Local AC	;								
	Tota	l 603,672	280,000							883,672
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP PE		280,000							280,000
Ead Rain	Local Match mb. Rate: 100.00% 9/15/2	2020 Maalay Zinkar F								
Teu. Rei	10. Rate. 100.00% 9/15/2	2020 Wesley Zinke: F	rei HBP survey.						Total:	280,000
3822	HBP PE	30,407								30,407
	Local Match									
Fed. Reir	mb. Rate: 100.00% 3/15/2	2019 Wesley Zinke: P	er approved 6-D.						Total:	30,407
3822	HBP PE Local Match	-21,098								-21,098
Fed. Reir	mb. Rate: 100.00% 11/6/2	2018 Wesley Zinke: F	er updated Exhibi	t 6-D.					Total:	-21,098

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 100.00%		undline zeroed ou			unds moved from F 3/19-23/24 to 2020				Total:	
3822	HBP Local Match	PE	108,246								108,246
ed. Reir	mb. Rate: 100.00%	10/1/2018	Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	108,246
3822		PE	-70,000								-70,000
- ed. Reir	Local Match mb. Rate: 100.00%	6/10/2016	Heidi Borders: P	er updated Exhibit	: 6-D.					Total:	-70,000
3822	НВР	PE	120,000	•							120,000
0022	Local Match		0,000								0,000
ed. Reir	mb. Rate: 100.00%	9/30/2015	Kelli Hill: PE incr	ease per Sept. 20	15 survey					Total:	120,000
3822		PE	167,367								167,367
ed. Reir	Local Match mb. Rate: 100.00%	9/13/2012	Kelli Hill: Per Se	otember 2012 surv	/ey					Total:	167,367
3822	НВР	PE	268,750		-						268,750
0022	Local Match		200,100								200,100
ed. Reir	mb. Rate: 100.00%			Reimbursement c new 6-A dated 4/2		Toll Credits).				Total:	268,750
	R/W Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	50,000								50,00
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	50,000								50,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822		R/W	-50,000								-50,000
od Dei	Local Match	0140100 40									
eu. Nell	mb. Rate: 100.00%	6/10/2016	neiai Boraers: P	er updated Exhibit	0-D.					Total:	-50,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP	R/W	50,000								50,000
3022	Local Match	1.0.00	50,000								50,000
ed. Rei	mb. Rate: 100.00%		/30/2015 Kelli Hill: Not rea eptember 2015 Survey.	ady to ad within 6 n	nonths. RW funds	s increased and m	oved from FFY 17	/18 to 15/16. As r	equested in	Total:	50,000
3822	HBP Local Match	R/W									
⁻ ed. Rei	mb. Rate: 100.00%	D	/18/2015 DLA-Admin: No ILA-Admin: Fundline zero urrent FTIP cycle.							Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	D	/26/2014 DLA-Admin: No LA-Admin: Fundline zero urrent FTIP cycle.							Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	S	/24/2013 Kelli Hill: Not reaury urvey. 8/17/2017 DLA-Ad unds in the current FTIP c	Imin: Fundline zer					•	Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	S	/13/2012 Kelli Hill: Not reaury urvey. 8/17/2017 DLA-Ad unds in the current FTIP c	Imin: Fundline zer						Total:	
3822	HBP Local Match	R/W									
Fed. Reii	nb. Rate: 100.00%	9/ S	0/17/2011 Linda Newton: /16/2011 Kelli Hill: Not re urvey. 8/17/2017 DLA-Ad unds in the current FTIP c	ady to ad within 6 i Imin: Fundline zer	months. RW fund	s moved from FFN				Total:	
3822	HBP Local Match	R/W	50,000								50,000
Fed. Reii	mb. Rate: 100.00%		0/17/2011 Linda Newton: /14/2011 Kelli Hill: ROW p			Toll Credits).				Total:	50,000

D	05 0istrict:	County:	San Benito								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,625,000	1,625,000
		Local Match									
	l	SSRP Bond									
		Local AC									
		Total								1,625,000	1,625,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP	CON							-1,625,000	1,625,000	Ne
Fed. Reir	Local Match mb. Rate: 100.00%	•· = ·· =	023 DLA-Admin: ain the FTIP (PUS		thin 6 months. C	ON funds moved f	rom FFY 25/26 to I	Beyond. Action tak	ken to financially	Total:	
3822	HBP Local Match	CON						-1,625,000	1,625,000		
Fed. Reir	mb. Rate: 100.00%					CON funds moved im this project in y		25/26. Action tak	en to financially	Total:	
3822	HBP Local Match	CON					-1,625,000	1,625,000			
Fed. Reir	mb. Rate: 100.00%			•		CON funds moved m this project in y		24/25. Action tak	en to financially	Total:	
3822	HBP Local Match	CON					1,625,000			-1,625,000	
Fed. Reir	mb. Rate: 100.00%	6 8/26/2 Status	•	: Not ready to ad	within 6 months.	CON funds moved	I from FFY Beyond	d to 23/24. As requ	lested in August 2022	Total:	
3822	HBP Local Match	CON					-1,625,000			1,625,000	
Fed. Reir	mb. Rate: 100.00%					ON funds moved fi m this project in y		Beyond. Action tal	ken to financially	Total:	
3822	HBP	CON				-1,625,000	1,625,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%			,		ON funds moved fi m this project in y		23/24. Action take	n to financially	Total:	
3822	HBP	CON			-1,625,000	1,625,000					
	Local Match										
Fed. Reir	mb. Rate: 100.00%					ON funds moved fi m this project in y		22/23. Action take	n to financially	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	CON			1,625,000					-1,625,000	
Fed. Rei	mb. Rate: 100.00%	9/15	5/2020 Wesley Zink	e: Per HBP survey.						Total:	
3822	HBP Local Match	CON					-1,625,000			1,625,000	
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with SH). Attempt will be			n FFY 23/24 to Beyon r shown.	d. Action taken	to financially	Total:	
3822	HBP Local Match	CON				-1,625,000	1,625,000				
Fed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi ISH). Attempt will be			m FFY 22/23 to 23/24 r shown.	4. Action taken	to financially	Total:	
3822	HBP Local Match	CON			-1,625,000	1,625,000					
Fed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi ISH). Attempt will be			m FFY 21/22 to 22/23 r shown.	3. Action taken	to financially	Total:	
3822	HBP Local Match	CON		-1,625,000	1,625,000						
Fed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi ISH). Attempt will be			m FFY 20/21 to 21/22 r shown.	2. Action taken	to financially	Total:	
3822	HBP Local Match	CON		1,625,000						-1,625,000	
Fed. Rei	mb. Rate: 100.00%	10/1	10/2019 Wesley Zin	ke: Per Agency Fall	2019 Survey.					Total:	
3822	HBP Local Match	CON			-1,625,000					1,625,000	
⁻ ed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi ISH). Attempt will be			m FFY 21/22 to Beyo r shown.	nd. Action take	n to financially	Total:	
3822	HBP Local Match	CON		-1,625,000	1,625,000						
Fed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi ISH). Attempt will be			m FFY 20/21 to 21/22 shown.	2. Action taken	to financially	Total:	
3822	HBP Local Match	CON	-1,625,000	1,625,000							
ed. Rei	mb. Rate: 100.00%			n: Not ready to ad wi ISH). Attempt will be			m FFY 19/20 to 20/21 shown.	1. Action taken	to financially	Total:	
	HBP	CON	1,625,000)						-1,793,750	-168,750
3822	Local Match										

Caltrans, Division of Local Assistance

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	CON			-1,793,750					1,793,750	
Fed. Rei	mb. Rate: 100.00%				nin 6 months. CON made to program tl		n FFY 21/22 to Beyo shown.	ond. Action taker	to financially	Total:	
3822	HBP Local Match	CON		-1,793,750	1,793,750						
Fed. Rei	mb. Rate: 100.00%				nin 6 months. CON made to program tl		n FFY 20/21 to 21/2 shown.	2. Action taken to	o financially	Total:	
3822	HBP Local Match	CON	-1,793,750	1,793,750							
Fed. Rei	mb. Rate: 100.00%				nin 6 months. CON made to program tl		n FFY 19/20 to 20/2 shown.	1. Action taken to	o financially	Total:	
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)). Attempt will be n	nade to program th	is project in year s	m FFY 18/19 to 19/: hown. 7/27/2021 D funds in the current	LA-Admin: Fund	to financially line zeroed out due	Total:	
3822	HBP Local Match	CON	-366,250								-366,250
Fed. Reii	mb. Rate: 100.00%	6/10/2016	Heidi Borders: I	Per updated Exhibi	t 6-D.					Total:	-366,250
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)). Attempt will be n	nade to program th	is project in year s	m FFY 17/18 to 18/ hown. 7/27/2021 D funds in the current	LA-Admin: Fund		Total:	
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain th	he FTIP (PUSH)). Attempt will be n	nade to program th	is project in year s	m FFY 16/17 to 17/ hown. 8/25/2019 D funds in the current	LA-Admin: Fund		Total:	
3822	HBP Local Match	CON	2,160,000							-1,793,750	366,250
Fed. Rei	mb. Rate: 100.00%		Kelli Hill: Not re 2015 Survey.	eady to ad within 6	months. CON fund	ls increased and n	noved from FFY Bey	vond to 16/17. As	s requested in	Total:	366,250
3822	HBP Local Match	CON	-1,793,750							1,793,750	
Fed. Rei	mb. Rate: 100.00%				n 6 months. CON t made to program tl		FFY 17/18 to Beyor shown.	nd. Action taken	to financially	Total:	

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3822	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 100.00%	constrai	I4 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be ma	ade to program th	is project in year sl	nown. 8/25/2019	DLA-Admin: Fund		Total:	
3822	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 100.00%	constrai)13 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be ma	ade to program th	is project in year sl	nown. 8/25/2019	DLA-Admin: Fund		Total:	
3822	HBP	CON									
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%	constraii)12 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201	Attempt will be ma	ade to program th	is project in year sl	nown. 8/17/2017	DLA-Admin: Fund		Total:	
3822	HBP Local Match	CON	450,000								450,000
Fed. Reir	mb. Rate: 100.00%	9/13/201	12 Kelli Hill: As reque	ested in Septembe	er 2012 survey					Total:	450,000
3822	HBP Local Match	CON	1,343,750							-1,343,750	
Fed. Reir	nb. Rate: 100.00%)11 Linda Newton: F I1 Kelli Hill: Not read		0	,	'Beyond to 14/15	. As requested in	September 2011	Total:	
3822	HBP Local Match	CON								1,343,750	1,343,750
⁻ ed. Reir	mb. Rate: 100.00%)11 Linda Newton: F I1 Kelli Hill: CON pe			Foll Credits).				Total:	1,343,750

Distric	ct: 05 Cou	unty: Santa C	ruz								
Responsible	e Agency	Р	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cru	JZ		asso	GE NO. 36C0108, ciated roadway im d Proj: STPLX-502	provements. (Mixe		goon, w/o int/c) LAKE AVE. LSSF	RP seismic retrofit.	Replace bridge rail	and
Pha	ase Summary:	Р	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 2,52	22,400			170,600					2,693,000
		R/W 5,90	0,500			150,000					6,050,500
		CON				19,872,738					19,872,738
		Total 8,42	22,900			20,193,338					28,616,238
Fun	nd Source Summar	y: P	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ 7,45	56,793			283,827				17,593,335	25,333,956
	Local	Match 28	39,319			2,298,971				-604,713	1,983,577
	LSSRP	Bond 67	76,787			17,205				604,713	1,298,705
	Loc	al AC				17,593,335				-17,593,335	
		Total 8,42	22,900			20,193,338					28,616,238
F	PE Summary:	Р	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ 2,23	3,081			151,032					2,384,113
	Local	Match 28	39,319			19,568					308,887
	LSSRP	Bond									
	Loc	al AC									
		Total 2,52	22,400			170,600					2,693,000
Phase Fundir	ng Details:										
Projid Fu	unds Src Pha	se P	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142 Sta	ate STP (BR) PE					151,032		-132,795			18,237
Loc	cal Match					19,568		-17,205			2,363
Fed. Reimb. R				ot ready to ad with natch 6D dated 10		unds moved from F	FY 24/25 to 22/23	as requested in 20	22 HBP Annual	Total:	20,600
	ate STP (BR) PE cal Match						-132,795 -17,205	132,795 17,205			
Fed. Reimb. R	Rate: 88.53%	10/28/2021 DLA-/ the FTIP (PUSH).	Admin: I Attemp	Not ready to ad wit ot will be made to p	thin 6 months. PE program this projec	funds moved from t in year shown.	FFY 23/24 to 24/2	5. Action taken to f	inancially constrai	in Total:	
1142 Sta	ate STP (BR) PE				-132,795		132,795				
Loc	cal Match				-17,205		17,205				
Fed. Reimb. R	ate: 88.53%	10/14/2021 DLA-A	dmin:	Additional PE func	ds moved to 23/24	LAPG 6-D needed	I to justify cost incre	ease.		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR)	PE	-88,530		132,795						44,26
	Local Match		-11,470		17,205						5,73
Fed. Rei	mb. Rate: 88.53%		10/13/2020 DLA-Admin: Fail 9/18/2020 Wesley Zinke: Pe		pushed out to 21/2	2.				Total:	50,000
1142	State STP (BR)	PE	88,530								88,530
	Local Match		11,470								11,47
Fed. Reii	mb. Rate: 88.53%		10/13/2020 DLA-Admin: Fun 10/10/2019 Wesley Zinke: Pe							Total:	100,000
1142	State STP (BR) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		5/17/2018 Heidi Borders: EP 2018/19-23/24. This does no				ped out due to FTI	P cycle migration:	2016/17-21/22 to	Total:	
1142	State STP (BR)	PE	471,865	·							471,86
	Local Match		61,135								61,13
Fed. Rei	mb. Rate: 88.53%		9/22/2016 Heidi Borders: Pe	r agency Fall 201	16 HBP survey.					Total:	533,000
1142	State STP (BR)	PE	232,126								232,12
	Local Match		30,074								30,07
Fed. Rei	mb. Rate: 88.53%		9/18/2015 Reza Fereshtehne	jad: Additional fu	unds per 2015 surve	ey.				Total:	262,20
1142	State STP (BR)	PE	10,801								10,80
	Local Match		1,399								1,39
Fed. Reii	mb. Rate: 88.53%		8/21/2015 Kelli Hill: Not read	y to ad within 6 m	nonths. PE funds m	noved from FFY ?	5/16 to 14/15. Inc	crease PE per revis	ed 6D	Total:	12,200
1142	State STP (BR) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/2017 not impact funds in the curren	DLA-Admin: Fu						Total:	
1142	State STP (BR)	PE	110,663								110,66
	Local Match		14,338								14,33
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehne	jad: As requeste	ed by 2014 survey					Total:	125,00
1142	State STP (BR) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		9/14/2012 Wesley Zinke: PE out due to FTIP cycle migrati							Total:	
1142	State STP (BR)	PE	-181,681								-181,68
	Local Match		-23,539								-23,53
	mb. Rate: 88.53%			up database to r							

10000	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR)	DE	237,260								237,260
1142	Local Match	FL	30,740								30,740
Fed. Rei	imb. Rate: 88.53%	4/8/2009	Mike Giuliano: Up	dated Exhibit 6-D	submitted and app	proved.				Total:	268,000
1142	State STP (BR)		239,031							TOTAL	288,000
1142	Local Match	FL	30,969								30,969
ed. Rei	imb. Rate: 88.53%		00,000							Total:	
		PE	162.075							TOLAI.	270,000
2197	HBP Local Match	PE	163,975 21,245								163,975 21,245
ed. Rei	mb. Rate: 88.53%	3/25/2014	Reza Fereshtehn	eiad [.] As requeste	ed in the Exhibit 6-I	O dated 3/18/2014				—	
										Total:	185,220
2197	HBP	PE									
ed Rei	Local Match imb. Rate: 88.53%	6/15/2010) Kelli Hill: Updatin		anav request E/10	1/2012 DI & Admin	Eundline zeroed		volo migration	- · · ·	
			5/16 to 2012/13-1						ycle migration.	Total:	
							•				
2197	HBP	PE	949,042								949,042
2197	HBP Local Match	PE	949,042 122,958								949,042 122,958
				nibit 6-D submitted	d and approved					Total:	
	Local Match	4/8/2009	122,958	nibit 6-D submitted	d and approved 21/22	22/23	23/24	24/25	25/26		122,958
	Local Match mb. Rate: 88.53%	4/8/2009	122,958 Mike Giuliano: Exh Prior		· · ·		23/24	24/25	25/26	Total: Beyond	122,958 1,072,000 Total
	Local Match mb. Rate: 88.53%	4/8/2009 y :	122,958 Mike Giuliano: Exh		· · ·	22/23 132,795	23/24	24/25	25/26		122,958 1,072,000 Total
	Local Match mb. Rate: 88.53% R/W Summar	4/8/2009 y: Fed \$	122,958 Mike Giuliano: Exh Prior		· · ·		23/24	24/25	25/26		122,958 1,072,000 Total 5,356,50
	Local Match mb. Rate: 88.53% R/W Summar	4/8/2009 y: Fed \$ Local Match	122,958 Mike Giuliano: Exh Prior 5,223,713		· · ·	132,795	23/24	24/25	25/26		122,958 1,072,000
	Local Match mb. Rate: 88.53% R/W Summar	4/8/2009 y: Fed \$ Local Match LSSRP Bond	122,958 Mike Giuliano: Exh Prior 5,223,713		· · ·	132,795	23/24	24/25	25/26		122,958 1,072,000 Total 5,356,50
^F ed. Rein	Local Match mb. Rate: 88.53% R/W Summar	4/8/2009 y: Fed \$ Local Match LSSRP Bond Local AC	122,958 Mike Giuliano: Exh Prior 5,223,713 676,787		· · ·	132,795 17,205	23/24	24/25	25/26		122,958 1,072,000 Total 5,356,50 693,99
^F ed. Rein	Local Match mb. Rate: 88.53% R/W Summar	4/8/2009 y: Fed \$ Local Match LSSRP Bond Local AC	122,958 Mike Giuliano: Exh Prior 5,223,713 676,787		· · ·	132,795 17,205	23/24	24/25	25/26		122,958 1,072,000 Total 5,356,50 693,99
Fed. Reil	Local Match mb. Rate: 88.53% R/W Summar Funding Details: Funds Src HBP	4/8/2009 y: Fed \$ Local Match LSSRP Bond Local AC Total	122,958 Mike Giuliano: Exh Prior 5,223,713 676,787 5,900,500	20/21	21/22	132,795 17,205 150,000 22/23 132,795	23/24 -132,795			Beyond	122,958 1,072,000 Total 5,356,50 693,99 6,050,50
Phase Proj id 2197	Local Match mb. Rate: 88.53% R/W Summar Funding Details: Funds Src HBP LSSRP Bond	4/8/2009 y: Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W	122,958 Mike Giuliano: Exh Prior 5,223,713 676,787 5,900,500 Prior	20/21	21/22	132,795 17,205 150,000 22/23	23/24			Beyond	122,958 1,072,000 Total 5,356,5 693,9 6,050,5
Phase Proj id 2197	Local Match mb. Rate: 88.53% R/W Summar Funding Details: Funds Src HBP	4/8/2009 y: Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W 1/24/2023	122,958 Mike Giuliano: Exh Prior 5,223,713 676,787 5,900,500	20/21	21/22 21/22 21/22	132,795 17,205 150,000 22/23 132,795 17,205	23/24 -132,795 -17,205	24/25	25/26	Beyond Beyond	122,958 1,072,000 Total 5,356,50 693,99 6,050,50
Phase Proj id 2197	Local Match mb. Rate: 88.53% R/W Summar Funding Details: Funds Src HBP LSSRP Bond	4/8/2009 y: Fed \$ Local Match LSSRP Bond Local AC Total Phase R/W 1/24/2023 10/7/2023	122,958 Mike Giuliano: Exh Prior 5,223,713 676,787 5,900,500 Prior	20/21	21/22 21/22 21/22	132,795 17,205 150,000 22/23 132,795 17,205	23/24 -132,795 -17,205	24/25	25/26	Beyond Beyond	122,958 1,072,000 Total 5,356,5 693,9 6,050,5
Phase Proj id 2197 Fed. Rei	Local Match mb. Rate: 88.53% R/W Summar Funding Details: Funds Src HBP LSSRP Bond imb. Rate: 88.53%	4/8/2009 y:	122,958 Mike Giuliano: Exh Prior 5,223,713 676,787 5,900,500 Prior	20/21	21/22 21/22 21/22	132,795 17,205 150,000 22/23 132,795 17,205	23/24 -132,795 -17,205	24/25	25/26	Beyond Beyond	122,958 1,072,000 Total 5,356,5 693,9 6,050,5

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP	R/W	-88,530		132,795					,	44,265
2197	LSSRP Bond		-11,470		17,205						5,73
ed Reir	mb. Rate: 88.53%	1/24/202	23 Roberta Jensen:	Rond Funds app	,						
	10. Hate. 00.00 //	10/13/20	20 DLA-Admin: Fail 20 Wesley Zinke: Pe	led to deliver. R/		/22.				Total:	50,000
2197	HBP	R/W	88,530								88,530
	LSSRP Bond		11,470								11,470
Fed. Re	imb. Rate: 88.53%	10/13/2	23 Roberta Jensen: 020 DLA-Admin: Fu)19 Linda Newton:	und line failed to c	leliver.	requested in Sep	tember 2019 Surv	vey.		Total:	100,000
2197	HBP LSSRP Bond	R/W									
^r ed. Reir	mb. Rate: 88.53%	5/17/201	8 Reza Fereshtehne 8 Heidi Borders: EF -23/24. This does ne	SP requested. 8	3/25/2019 DLA-Adn		ped out due to FT	IP cycle migration:	2016/17-21/22 to	Total:	
2197	HBP	R/W	498,867								498,867
	LSSRP Bond		64,633								64,63
Fed. Rei	mb. Rate: 88.53%)17 Reza Fereshtehi 16 Heidi Borders: Pe							Total:	563,500
2197	HBP	R/W	2,203,512								2,203,512
	LSSRP Bond		285,488								285,488
ed. Reir	mb. Rate: 88.53%		l6 Reza Fereshtehne 5 Reza Fereshtehne		••	2015 survey.				Total:	2,489,000
2197	HBP	R/W									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	10/26/20 constrair	6 Reza Fereshtehne 014 DLA-Admin: No n the FTIP (PUSH). s not impact funds i	t ready to ad with 8/17/2017 DLA-A	nin 6 months. RW f Admin: Fundline ze				•	Total:	
2197	HBP	R/W	531,180								531,180
	LSSRP Bond		68,820								68,82
Fed. Rei	mb. Rate: 88.53%		16 Reza Fereshtehn 14 Reza Fereshtehn							Total:	600,000
2197	HBP	R/W	895,924	<u> </u>							895,924
	LSSRP Bond		116,076								116,07
ed. Rei	mb. Rate: 88.53%		14 Reza Fereshtehne		s approved. ed in the Exhibit 6-I) dated 3/18/2014				Total:	1,012,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP	R/W	796,770								796,770
	LSSRP Bond		103,230								103,230
Fed. Reii	mb. Rate: 88.53%			hnejad: Bond Fun hnejad: As reques	ds approved. sted in the 2013 Sur	vey. Justification is	requiered.			Total:	900,000
2197	HBP LSSRP Bond	R/W									
Fed. Reii	mb. Rate: 88.53%	6/15/201) Kelli Hill: Not r		ds approved. months. RW fund 5/16 to 2012/13-17					Total:	
2197	HBP LSSRP Bond	R/W	297,461 38,539								297,461 38,539
Fed. Reii	nb. Rate: 88.53%	10/15/20	1 Reza Fereshte		ds approved. Information provide	ed by Local Agency	/. Need Ex. 6D to	show R/W is relate	ed to seismic scope	Total:	336,000
	CON Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								17,593,335	17,593,33
		Local Match				2,279,403				-604,713	1,674,69
	L	SSRP Bond								604,713	604,71
		Local AC				17,593,335				-17,593,335	
		Total				19,872,738					19,872,73
Phase	Funding Details:	-	-	-		<u>.</u>					
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	Local AC (HBP) Local Match	CON			-12,925,923 -1,674,690	12,925,923 1,674,690					
Fed. Rei	mb. Rate: 88.53%	10/7/202	2 DLA-Admin: N	love CON AC from	FFY 21/22 to FFY	22/23.				Total:	
1142	Local AC (HBP) Local Match	CON		-12,925,923 -1,674,690	12,925,923 1,674,690						
Fed. Rei	mb. Rate: 88.53%	8/25/202	1 DLA-Admin: N	love CON AC from	n FFY 20/21 to FFY	21/22.				Total:	
1142	Local AC (HBP) Local Match	CON		12,925,923 1,674,690						-12,925,923 -1,674,690	
Fed. Rei	mb. Rate: 88.53%	10/16/20	20 DLA-Admin:	Pull AC into 20/21.						Total:	
1142	HBP	CON			-12,925,923					12,925,923	
	Local Match				-1,674,690					1,674,690	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	HBP Local Match	CON		-12,925,923 -1,674,690	12,925,923 1,674,690						
^F ed. Reii	mb. Rate: 88.53%	10/25/20	018 DLA-Admin: N	ot ready to ad wit	hin 6 months. CON made to program th	funds moved from	m FFY 20/21 to 21/2	22. Action taken to	financially	Total:	
1142	HBP	CON		12,925,923	made to program th		inown.			-12,925,923	
	Local Match			1,674,690						-1,674,690	
Fed. Reir	mb. Rate: 88.53%	10/9/20 Septem	18 Reza Fereshteh ber 2018 Survey.	nejad: Not ready	to ad within 6 mont	hs. CON funds m	loved from FFY Bey	rond to 20/21. As re	equested in	Total:	
1142	HBP	CON								4,859,392	4,859,392
	Local Match									629,586	629,586
ed. Rei	mb. Rate: 88.53%	4/27/20	18 Heidi Borders: (CON estimate upo	date per Exh 6-D da	ted 04-27-18.				Total:	5,488,978
1142	HBP	CON			-8,066,530					8,066,530	
	Local Match				-1,045,105					1,045,105	
ed. Rei	mb. Rate: 88.53%	3/29/20 constrai	18 DLA-Admin: No n the FTIP (PUSH)	ot ready to ad with Attempt will be	in 6 months. CON f made to program th	funds moved from is project in year s	FFY 21/22 to Beyo shown.	ond. Action taken to	financially	Total:	
1142	HBP	CON		-8,066,530	8,066,530						
	Local Match			-1,045,105	1,045,105						
Fed. Reir	mb. Rate: 88.53%	10/25/20 constrai	017 DLA-Admin: N n the FTIP (PUSH)	lot ready to ad wit . Attempt will be	hin 6 months. CON made to program th	funds moved fror is project in year s	m FFY 20/21 to 21/2 shown.	22. Action taken to	financially	Total:	
1142	HBP	CON	-8,066,530	8,066,530							
	Local Match		-1,045,105	1,045,105							
ed. Reir	mb. Rate: 88.53%			•	hin 6 months. CON made to program th			21. Action taken to	financially	Total:	
1142	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrai	n the FTIP (PUSH)	. Attempt will be	thin 6 months. COM made to program th 020/21-25/26. This	is project in year s	shown. 7/27/2021 E	DLA-Admin: Fundli		Total:	
1142	HBP	CON	4,578,736							-4,578,736	
	Local Match		593,224							-593,224	
ed. Rei	mb. Rate: 88.53%	10/10/20	017 Reza Fereshte	hnejad: As reque	sted in the 2017 sur	vey.				Total:	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
Fed. Reir	mb. Rate: 88.53%	10/5/20	17 Heidi Borders: I	Per agency Fall 20	017 HBP survey.					Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match	CON	-3,487,794 -451,881							3,487,794 451,881	
Fed. Rei	mb. Rate: 88.53%	10/2 con	25/2016 DLA-Admin: No strain the FTIP (PUSH).	t ready to ad witl Attempt will be n	hin 6 months. CO nade to program t	N funds moved fro his project in year s	m FFY 19/20 to Be shown.	yond. Action take	n to financially	Total:	
1142	HBP	CON	-4,578,736	· ·	· -					4,578,736	
	Local Match		-593,224							593,224	
Fed. Rei	mb. Rate: 88.53%		25/2016 DLA-Admin: Not strain the FTIP (PUSH).					ond. Action take	n to financially	Total:	
1142	HBP	CON	4,578,736		· -	<u> </u>					4,578,736
	Local Match		593,224								593,224
[:] ed. Rei	mb. Rate: 88.53%	9/22	2/2016 Heidi Borders: Pe	r agency Fall 20 ²	16 HBP survey.					Total:	5,171,960
1142	State STP (BR) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	cons	9/2015 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be m	nade to program tl	his project in year s	hown. 7/27/2021 [DLA-Admin: Fund	,	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	cons	9/2015 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be m	nade to program tl	his project in year s	hown. 7/27/2021 [DLA-Admin: Fund		Total:	
1142	State STP (BR) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	cons	9/2015 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be m	nade to program tl	his project in year s	hown. 8/25/2019 I	DLA-Admin: Fund		Total:	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
ed. Rei	mb. Rate: 88.53%		2/2015 Reza Fereshtehne tember 2015 Survey.	ejad: Not ready t	to ad within 6 mon	ths. CON funds m	oved from FFY Bey	yond to 16/17. As	requested in	Total:	
1142	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,881							451,881	
ed. Rei	mb. Rate: 88.53%	10/2 con	28/2014 DLA-Admin: Not strain the FTIP (PUSH).	t ready to ad with Attempt will be n	nin 6 months. COI made to program t	N funds moved from his project in year s	n FFY 16/17 to Bey shown.	ond. Action take	n to financially	Total:	
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		8/2014 DLA-Admin: Not						to financially lline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	Sept	2014 Reza Fereshteh ember 2014 Survey. 8 does not impact funds	/25/2019 DLA-Adı	min: Fundline zer					Total:	
1142	State STP (BR)	CON	1,876,548								1,876,548
	Local Match		243,127								243,127
ed. Reir	mb. Rate: 88.53%	3/25/	2014 Reza Fereshteh	nejad: As request	ed in the Exhibit 6-	D dated 3/18/2014	4 and email from K	elli.		Total:	2,119,675
1142	State STP (BR) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	cons	4/2013 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20	Attempt will be m	nade to program th	nis project in year s	shown. 8/25/2019	DLA-Admin: Fund		Total:	
1142	State STP (BR) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	cons	4/2013 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20	Attempt will be m	nade to program th	nis project in year s	shown. 8/25/2019	DLA-Admin: Fund		Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	cons	4/2013 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20	Attempt will be m	nade to program th	nis project in year s	shown. 8/17/2017	DLA-Admin: Fund		Total:	
1142	State STP (BR)	CON	1,611,246			•		2		-1,611,246	
	Local Match		208,754							-208,754	
ed. Rei	mb. Rate: 88.53%		/2013 Reza Fereshteh ember 2013 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds m	noved from FFY Be	yond to 14/15. As	requested in	Total:	
1142	State STP (BR)	CON	-1,611,246							1,611,246	
	Local Match		-208,754							208,754	
Fed. Rei	mb. Rate: 88.53%	10/2 cons	6/2012 DLA-Admin: N train the FTIP (PUSH)	ot ready to ad with	in 6 months. CON	l funds moved fro	m FFY 15/16 to Be	yond. Action take	n to financially	Total:	
1142	State STP (BR) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	cons	6/2012 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20	Attempt will be m	nade to program th	nis project in year s	shown. 8/17/2017	DLA-Admin: Fund		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be m	nin 6 months. CON nade to program thi 16/17-21/22. This	s project in year s	hown. 8/17/2017	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be m	n 6 months. CON nade to program thi 114/15-19/20. This	s project in year s	hown. 8/21/2015	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		n: Fundline zeroe		onths. CON funds cycle migration: 2		•			Total:	
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be m	hin 6 months. CON nade to program thi 114/15-19/20. This	s project in year s	hown. 8/21/2015	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
ed. Rei	mb. Rate: 88.53%				nonths. CON fund: 2/13-17/18 to 2014/					Total:	
1142	State STP (BR)	CON	1,611,246							-1,611,246	
	Local Match		208,754							-208,754	
ed. Rei	mb. Rate: 88.53%	4/8/2009 E	ric Bost: CON fu	nds moved from F	FY Beyond to 200	9/10. As schedul	e by LA ODIS info.			Total:	
1142	State STP (BR)	CON	-1,611,246							1,611,246	
	Local Match		-208,754							208,754	
ed. Rei	mb. Rate: 88.53%	12/17/2007	7 DLA-Admin: CC	ON funds moved f	rom FFY 2010/11 t	o Beyond. Action	taken to financiall	y constrain the FT	TP (STP PUSH).	Total:	
1142	State STP (BR)	CON	1,611,246								1,611,246
	Local Match		208,754								208,754
ed. Rei	mb. Rate: 88.53%									Total:	1,820,000
2197	Local AC (HBP) Local Match	CON			-4,667,412 -604,713	4,667,412 604,713					
				0011404	,						
Gu. Nel	mb. Rate: 88.53%	10/7/2022	DLA-AUMIN: MOV	TE CON AC ITOM I	FY 21/22 to FFY 2	22/23.				Total:	

					p. 0	grannied in a					
D	istrict: 05	County: Sa	anta Cruz								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	Local AC (HBP)	CON		-4,667,412	4,667,412						
_	Local Match			-604,713	604,713						
ed. Reir	nb. Rate: 88.53%	8/25/2021	Linda Newton: N	Nove CON AC from	m FFY 20/21 to FF	Y 21/22.				Total:	
2197	Local AC (HBP)	CON		4,667,412						-4,667,412	
	Local Match			604,713						-604,713	
ed. Reir	nb. Rate: 88.53%	10/16/202	0 DLA-Admin: P	ull AC into 20/21.						Total:	
2197	HBP	CON			-4,667,412					4,667,412	
	LSSRP Bond				-604,713					604,713	
ed. Reir	nb. Rate: 88.53%				nin 6 months. CON nade to program thi			ond. Action taken	to financially	Total:	
2197	HBP	CON		-4,667,412	4,667,412						
	LSSRP Bond			-604,713	604,713						
ed. Reir	nb. Rate: 88.53%	10/25/201 constrain t	8 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with . Attempt will be r	nin 6 months. CON nade to program thi	funds moved fror is project in year s	n FFY 20/21 to 21/: shown.	22. Action taken to	o financially	Total:	
2197	HBP	CON		4,667,412						-4,667,412	
	LSSRP Bond			604,713						-604,713	
ed. Reir	nb. Rate: 88.53%	10/9/2018 September	Reza Fereshteh r 2018 Survey.	nejad: Not ready	to ad within 6 montl	hs. CON funds m	oved from FFY Bey	ond to 20/21. As	requested in	Total:	
2197	HBP	CON			-4,667,412					4,667,412	
	LSSRP Bond				-604,713					604,713	
ed. Reir	nb. Rate: 88.53%				n 6 months. CON f nade to program thi			ond. Action taken t	o financially	Total:	
2197	HBP	CON		-4,667,412	4,667,412						
	LSSRP Bond			-604,713	604,713						
ed. Reir	nb. Rate: 88.53%	10/25/201 constrain t	7 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with . Attempt will be r	nin 6 months. CON nade to program thi	funds moved fror is project in year s	n FFY 20/21 to 21/: shown.	22. Action taken to	financially	Total:	
2197	HBP	CON	-4,667,412	4,667,412							
	LSSRP Bond		-604,713	604,713							
ed. Reir	nb. Rate: 88.53%				nin 6 months. CON nade to program thi			21. Action taken to	financially	Total:	
2197	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	. Attempt will be n	hin 6 months. CON nade to program thi)20/21-25/26. This	s project in year s	hown. 7/27/2021	DLA-Admin: Fundl		Total:	

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

					pre	grammed in a					
	istrict: 05	Count	y: Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP LSSRP Bond	CON	4,667,412 604,713							-4,667,412 -604,713	
ed. Reir	nb. Rate: 88.53%	10/	10/2017 Reza Fereshtehn	ejad: As reques	sted in 2017 surve	ey.				Total:	
2197	HBP LSSRP Bond	CON	-4,667,412 -604,713							4,667,412 604,713	
Fed. Rein	nb. Rate: 88.53%	10/	13/2016 Reza Fereshtehn 25/2016 DLA-Admin: Not Istrain the FTIP (PUSH). A	ready to ad with	in 6 months. CON			yond. Action taker	to financially	Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cor	29/2015 DLA-Admin: Not Istrain the FTIP (PUSH). <i>A</i> FTIP cycle migration: 2018	ttempt will be m	nade to program th	nis project in year s	hown. 7/27/2021	DLA-Admin: Fund		Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cor	29/2015 DLA-Admin: Not Istrain the FTIP (PUSH). <i>A</i> FTIP cycle migration: 2018	ttempt will be m	nade to program th	nis project in year s	hown. 7/27/2021	DLA-Admin: Fund		Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cor	29/2015 DLA-Admin: Not Istrain the FTIP (PUSH). <i>A</i> FTIP cycle migration: 2016	ttempt will be m	nade to program th	nis project in year s	hown. 8/25/2019	DLA-Admin: Fund		Total:	
2197	HBP LSSRP Bond	CON	4,667,412 604,713							-4,667,412 -604,713	
ed. Reir	nb. Rate: 88.53%	9/2 Se	2/2015 Reza Fereshtehne ptember 2015 Survey.	jad: Not ready t	to ad within 6 mon	ths. CON funds m	oved from FFY Be	eyond to 16/17. As	requested in	Total:	
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
ed. Reir	nb. Rate: 88.53%		28/2014 DLA-Admin: Not Instrain the FTIP (PUSH).					yond. Action taker	n to financially	Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	cor	28/2014 DLA-Admin: Not istrain the FTIP (PUSH). <i>A</i> FTIP cycle migration: 2016	ttempt will be m	nade to program th	nis project in year s	hown. 8/25/2019	DLA-Admin: Fund		Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
· ·			THO	20/21	21122	22/25	20/24	27/25	23/20	Deyond	Total
2197	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	Septemb	4 Reza Fereshtehr er 2014 Survey. 8/ s not impact funds	25/2019 DLA-Ad	min: Fundline zero					Total:	
2197	HBP	CON	-3,557,910								-3,557,910
ed Rein	LSSRP Bond nb. Rate: 88.53%	2/25/201	-460,965	aiad: Band Fund	approved					_	-460,965
	nb. Nate. 66.55%		4 Reza Fereshtehn 4 Reza Fereshtehn			D dated 3/18/2014				Total:	-4,018,875
2197	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%		4 Reza Fereshtehn						te fin en sieller	Total:	
		constrain	13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program th	is project in year s	hown. 8/25/2019	DLA-Admin: Fund	dline zeroed out due		
2197	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	constrain	13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program th	is project in year s	hown. 8/25/2019	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Rein	nb. Rate: 88.53%	11/14/20 constrain	4 Reza Fereshtehn 13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be m	nin 6 months. CO	is project in year s	hown. 8/17/2017	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
2197	HBP	CON	8,225,322			· ·				-8,225,322	
	LSSRP Bond		1,065,678							-1,065,678	
⁻ ed. Rein	nb. Rate: 88.53%	9/19/201	4 Reza Fereshtehn 3 Reza Fereshtehn er 2013 Survey.			hs. CON funds m	oved from FFY Be	yond to 14/15. As	requested in	Total:	
2197	HBP	CON	-8,225,322							8,225,322	
	LSSRP Bond		-1,065,678							1,065,678	
Fed. Rein	nb. Rate: 88.53%	10/26/20	4 Reza Fereshtehn 12 DLA-Admin: No 1 the FTIP (PUSH).	ejad: Bond Fund t ready to ad with	s approved. iin 6 months. CON	I funds moved from	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
2197	HBP LSSRP Bond	CON									
⁻ ed. Rein	nb. Rate: 88.53%	constrain	12 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program th	is project in year s	hown. 8/17/2017	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197 Fed. Reir	HBP LSSRP Bond nb. Rate: 88.53%	10/26/201	2 DLA-Admin: N		nin 6 months. CC	DN funds moved fro				Total:	
			· · · ·			is does not impact			lline zeroed out due		
2197	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	3/21/2012 constrain t	DLA-Admin: No he FTIP (PUSH)	Attempt will be m	n 6 months. COl nade to program t	N funds moved fror his project in year s is does not impact	hown. 8/21/2015	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	2/6/2012 K 8/21/201	elli Hill: Not read	•	onths. CON fund	ls moved from FFY e migration: 2012/	•	•	es not impact funds	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Reir	LSSRP Bond nb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: N he FTIP (PUSH)	Attempt will be m	nin 6 months. CC nade to program t	DN funds moved fro his project in year s is does not impact	hown. 8/21/2015	DLA-Admin: Fund	n to financially Iline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON				·					
Fed. Reir	nb. Rate: 88.53%	4/5/2010 E the FTIP (I	DLA-Admin: Not PUSH). Attempt	will be made to pr	6 months. CON f ogram this projec		/21/2015 DLA-Adr	nin: Fundline zero	inancially constrain bed out due to FTIP	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/30/2009	9 DLA-Admin: N		in 6 months. CO	N funds moved from 12/13-17/18. This of			A-Admin: Fundline FTIP cycle.	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/30/200	9 DLA-Admin: N		in 6 months. CO	N funds moved from		1. 5/10/2013 DLA nds in the current		Total:	

3/22/2023, 1:15 PM

D			D.	00/01	04/00	00/00	00/04	04/05	05/00		- · ·
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2197	HBP	CON	8,225,322							-5,488,860	2,736,462
	LSSRP Bond		1,065,678							-711,140	354,538
Fed. Rei	mb. Rate: 88.53%		014 Reza Fereshtehn 2008 Shannon Mlcoch			provided by Local	Agency.			Total:	3,091,000
2197	HBP	CON	-5,488,860							5,488,860	
	LSSRP Bond		-711,140							711,140	
Fed. Rei	mb. Rate: 88.53%		08 DLA-Admin: Bond /2007 DLA-Admin: C							Total:	
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
⁻ ed. Rei	mb. Rate: 88.53%		007 Eric Bost: Bond F prrects the error in reir		nd establishes LS	SSRP Bond funds.				Total:	6,200,000
2197	HBP	CON	-5,488,860								-5,488,860
	LSSRP Bond		-711,140								-711,140
⁻ ed. Rei	mb. Rate: 88.53%		007 Eric Bost: Bond F n Fed reimbursement		out the error.					Total:	-6,200,000
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
-ed. Rei	mb. Rate: 88.53%									Total:	6,200,000

District: C	05 County:	Santa Cruz								
Responsible Age	ency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cruz Cou	nty	7/9/201		ogrammed for PE,		(, 3 MI NW OF SR 1	. Replace Bridge	. Replace 2 lane l	oridge with 2 lane l	oridge.
Phase Su	ımmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	500,000								500,000
	R/W							150,000		150,000
	CON					1,890,000				1,890,000
	Total	500,000				1,890,000		150,000		2,540,000
Fund Sou	Irce Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	500,000				1,890,000		150,000		2,540,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	500,000				1,890,000		150,000		2,540,000
PE Su	immary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	500,000								500,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	500,000								500,000
Phase Funding Det	ails:									
Projid Funds S		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959 HBP Local Mate	PE ch	395,100								395,100
Fed. Reimb. Rate: 1(00.00% 2/23/20 7-2015.)17 Linda Newton: 1	Jpdate funding for	change in scope	from scour counte	rmeasures to repla	cement and match	Ex. 6A dated	Total:	395,100
3959 HBP	PE	-395,100								-395,100
Local Mate										
Fed. Reimb. Rate: 1(00.00% 2/23/20 7-2015.	17 Linda Newton: ۱	Jpdate funding for	change in scope f	rom scour counter	rmeasures to replac	cement and match	Ex. 6A dated	Total:	-395,100
3959 HBP Local Mate	PE	445,000								445,000
Fed. Reimb. Rate: 10	00.00% 9/29/20)15 Kelli Hill: PE incr	ease per Sept. 20	15 survey and revi	ised Exhibit 6A				Total:	445,000

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

Resnor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	PE	55,000	20/21			LUILT	24/20	20/20	Doyona	55,000
Fed. Reir	nb. Rate: 100.00%		2 Kelli Hill: Reimbu 12 Kelli Hill: PE per			ts).				Total:	55,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							150,000		150,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total							150,000		150,000
	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	R/W					-150,000		150,000		
ed. Reir	nb. Rate: 100.00%	6 3/13/20	23 DLA-Admin: No	t ready to ad withir	n 6 months. RW fu	nds moved from F	FY 23/24 to 25/26	NEPA not yet cle	ear.	Total:	
	HBP	DAA					(=0.000				
3959		R/W			-150,000		150,000				
	Local Match b. Rate: 100.00%		21 DLA-Admin: No	t ready to ad withir	·	nds moved from F		4. NEPA not yet cle	ear.	Total:	
	Local Match nb. Rate: 100.00% HBP		21 DLA-Admin: No	t ready to ad withir -150,000	·	nds moved from F		1. NEPA not yet cle	ear.	Total:	
ed. Reir 3959	Local Match nb. Rate: 100.00%	6 10/8/20 R/W	21 DLA-Admin: No 020 DLA-Admin: N	-150,000	n 6 months. RW fu 150,000		FFY 21/22 to 23/24			Total:	
ed. Reir 3959	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP	6 10/8/20 R/W		-150,000	n 6 months. RW fu 150,000		FFY 21/22 to 23/24				
² ed. Reir 3959 ² ed. Reir 3959	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	6 10/8/20 R/W 6 10/16/2 R/W		-150,000 ot ready to ad with 150,000	n 6 months. RW fu 150,000 in 6 months. RW f		FFY 21/22 to 23/24				
Fed. Reir 3959 Fed. Reir 3959	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP	6 10/8/20 R/W 6 10/16/2 R/W	020 DLA-Admin: N	-150,000 ot ready to ad with 150,000	n 6 months. RW fu 150,000 in 6 months. RW f		FFY 21/22 to 23/24			Total:	
Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	6 10/8/20 R/W 6 10/16/2 R/W 6 9/21/20 R/W	020 DLA-Admin: N	-150,000 ot ready to ad with 150,000 Per HBP survey. -150,000	n 6 months. RW fu 150,000 in 6 months. RW f -150,000 150,000	unds moved from	FFY 21/22 to 23/24			Total:	
Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match	6 10/8/20 R/W 6 10/16/2 R/W 6 9/21/20 R/W	020 DLA-Admin: N 20 Wesley Zinke: F	-150,000 ot ready to ad with 150,000 Per HBP survey. -150,000	n 6 months. RW fu 150,000 in 6 months. RW f -150,000 150,000	unds moved from	FFY 21/22 to 23/24			Total:	
Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	6 10/8/20 R/W 6 10/16/2 R/W 6 9/21/20 R/W 6 3/23/20 R/W	020 DLA-Admin: N 20 Wesley Zinke: F 20 DLA-Admin: RW	-150,000 ot ready to ad with 150,000 Per HBP survey. -150,000 / funds moved to 2 150,000	n 6 months. RW fu 150,000 in 6 months. RW f -150,000 150,000	unds moved from	FFY 21/22 to 23/24			Total:	
Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959 Fed. Reir	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	 6 10/8/20 R/W 6 10/16/2 R/W 6 9/21/20 R/W 6 3/23/20 R/W 6 3/5/202 	020 DLA-Admin: N 20 Wesley Zinke: F	-150,000 ot ready to ad with 150,000 Per HBP survey. -150,000 / funds moved to 2 150,000 er Agency request.	n 6 months. RW fu 150,000 in 6 months. RW f -150,000 150,000 21/22, NEPA not cle -150,000	unds moved from	FFY 21/22 to 23/24			Total:	
Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959 Fed. Reir 3959	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00% HBP Local Match	6 10/8/20 R/W 6 10/16/2 R/W 6 9/21/20 R/W 6 3/23/20 R/W	020 DLA-Admin: N 20 Wesley Zinke: F 20 DLA-Admin: RW	-150,000 ot ready to ad with 150,000 Per HBP survey. -150,000 / funds moved to 2 150,000	n 6 months. RW fu 150,000 in 6 months. RW f -150,000 150,000	unds moved from	FFY 21/22 to 23/24			Total:	

3/22/2023, 1:15 PM

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	R/W			150,000	-150,000						
ed. Reir	nb. Rate: 100.00%	10	/10/2019 We	sley Zinke: I	Per Agency Fall	2019 Survey.					Total:	
3959	HBP Local Match	R/W	-	150,000		150,000						
ed. Reir	nb. Rate: 100.00%	10	/17/2018 DL#	A-Admin: No	ot ready to ad wit	thin 6 months. RW f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet c	ear.	Total:	
3959	HBP Local Match	R/W		150,000								150,000
ed. Reii	mb. Rate: 100.00%		23/2017 Linda 2015.	a Newton: l	Jpdate funding f	or change in scope f	rom scour counte	measures to repla	cement and match	Ex. 6A dated	Total:	150,000
3959	HBP Local Match	R/W	-	150,000								-150,000
⁻ ed. Reii	mb. Rate: 100.00%		23/2017 Linda 2015.	a Newton: l	Jpdate funding f	or change in scope f	rom scour counte	measures to replac	cement and match	Ex. 6A dated	Total:	-150,000
3959	HBP Local Match	R/W										
ed. Reii	nb. Rate: 100.00%	DL		undline zero	,	thin 6 months. RW TP cycle migration:			,		Total:	
3959	HBP Local Match	R/W		100,000								100,000
ed. Rei	mb. Rate: 100.00%				dy to ad within 6 d per revised Ex	6 months. RW funds whibit 6A	increased and m	oved from FFY 17/	18 to 18/19. As re	quested in	Total:	100,000
3959	HBP	R/W										
^F ed. Reii	Local Match nb. Rate: 100.00%	DL		undline zero		nin 6 months. RW fu IP cycle migration:					Total:	
3959	HBP Local Match	R/W										
ed. Reii	mb. Rate: 100.00%	DL		undline zero		nin 6 months. RW fu TP cycle migration:					Total:	
3959	HBP Local Match	R/W										
ed. Reii	nb. Rate: 100.00%	Su				6 months. RW fund eroed out due to FT				ptember 2013 his does not impact	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimburs 2 Kelli Hill: ROW p	•	·	its).				Total:	50,000
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					1,890,000				1,890,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					1,890,000				1,890,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP	CON					1,890,000			-1,890,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	8/26/2022 Status.	2 Wesley Zinke: N	ot ready to ad with	nin 6 months. CON	N funds moved fro	om FFY Beyond to 2	3/24. As requeste	ed in August 2022	Total:	
3959	HBP	CON							-1,890,000	1,890,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				n FFY 25/26 to Bey shown.	ond. Action taken	to financially	Total:	
3959	HBP	CON						-1,890,000	1,890,000		
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				n FFY 24/25 to 25/2 shown.	26. Action taken to	o financially	Total:	
3959	HBP	CON					-1,890,000	1,890,000			
	Local Match										
ed. Rei	mb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				n FFY 23/24 to 24/2 shown.	25. Action taken to	o financially	Total:	
3959	HBP	CON				-1,890,000	1,890,000				
	Local Match										
⁻ ed. Reii	mb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).				n FFY 22/23 to 23/2 shown.	24. Action taken to	o financially	Total:	
3959	HBP Local Match	CON	· · ·			1,890,000				-1,890,000	

- -

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON					-1,890,000			1,890,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad withir H). Attempt will be r			n FFY 23/24 to Beyon r shown.	d. Action taken to	financially	Total:	
3959	HBP Local Match	CON				-1,890,000	1,890,000				
ed. Rei	mb. Rate: 100.00%			ot ready to ad withir I). Attempt will be r			n FFY 22/23 to 23/24. r shown.	Action taken to fi	nancially	Total:	
3959	HBP Local Match	CON			-1,890,000	1,890,000					
ed. Rei	mb. Rate: 100.00%			ot ready to ad withir I). Attempt will be r			n FFY 21/22 to 22/23. r shown.	Action taken to fi	nancially	Total:	
3959	HBP Local Match	CON			1,890,000					-1,890,000	
ed. Reir	mb. Rate: 100.00%	9/21/202	0 Wesley Zinke:	Per HBP survey.						Total:	
3959	HBP Local Match	CON					-1,890,000			1,890,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad withir I). Attempt will be r			n FFY 23/24 to Beyon r shown.	d. Action taken to	financially	Total:	
3959	HBP Local Match	CON				-1,890,000	1,890,000				
ed. Rei	mb. Rate: 100.00%			ot ready to ad withir I). Attempt will be r			n FFY 22/23 to 23/24. r shown.	Action taken to fi	nancially	Total:	
3959	HBP Local Match	CON			-1,890,000	1,890,000					
ed. Rei	mb. Rate: 100.00%			ot ready to ad withir I). Attempt will be r			n FFY 21/22 to 22/23. r shown.	Action taken to fi	nancially	Total:	
3959	HBP Local Match	CON		-1,890,000	1,890,000						
ed. Rei	mb. Rate: 100.00%			ot ready to ad withir I). Attempt will be r			n FFY 20/21 to 21/22. r shown.	Action taken to fi	nancially	Total:	
3959	HBP Local Match	CON		1,890,000						-1,890,000	
ed. Reir	mb. Rate: 100.00%	3/5/2020	Wesley Zinke: F	Per Agency request.						Total:	
3959	HBP Local Match	CON					-1,890,000			1,890,000	
ed. Rei	mb. Rate: 100.00%					N funds moved fro his project in year	m FFY 23/24 to Beyo	nd. Action taken	to financially	Total:	

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

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON				-1,890,000	1,890,000				
⁼ ed. Reir	nb. Rate: 100.00%		2019 DLA-Admin: Nain the FTIP (PUSH					4. Action taken to	o financially	Total:	
3959	HBP Local Match	CON				1,890,000				-1,890,000	
ed. Rein	nb. Rate: 100.00%	10/10/	2019 Wesley Zinke:	Per Agency Fall 2	019 Survey.					Total:	
3959	HBP Local Match	CON								1,582,000	1,582,000
⁻ ed. Reir	nb. Rate: 100.00%	2/23/2 7-201	017 Linda Newton: 5.	Update funding for	change in scope	e from scour counter	measures to replace	ement and match	Ex. 6A dated	Total:	1,582,000
3959	HBP Local Match	CON								-1,582,000	-1,582,000
⁻ ed. Reir	nb. Rate: 100.00%	2/23/2 7-201	017 Linda Newton: 5.	Update funding for	change in scope	e from scour counter	measures to replace	ement and match	Ex. 6A dated	Total:	-1,582,000
3959	HBP Local Match	CON								1,582,000	1,582,000
⁻ ed. Rein	nb. Rate: 100.00%	9/29/2	015 Kelli Hill: CON i	ncrease per SEpt. 2	2015 survey and	revised Exhibit 6A.				Total:	1,582,000
3959	HBP Local Match	CON	-308,000							308,000	
Fed. Reir	nb. Rate: 100.00%		2014 DLA-Admin: Nain the FTIP (PUSH					ond. Action taker	to financially	Total:	
3959	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	Surve	014 Kelli Hill: Not re y. 8/25/2019 DLA-A in the current FTIP o	dmin: Fundline ze						Total:	
3959	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constr	2013 DLA-Admin: 1 ain the FTIP (PUSH P cycle migration: 2). Attempt will be n	nade to program	this project in year s	hown. 8/25/2019 D	LA-Admin: Fund		Total:	
3959	HBP Local Match	CON									
[:] ed. Reir	nb. Rate: 100.00%	constr	2013 DLA-Admin: 1 ain the FTIP (PUSH P cycle migration: 2). Attempt will be n	nade to program	this project in year s	hown. 8/25/2019 D	LA-Admin: Fund	,	Total:	

3/22/2023, 1:15 PM

C	District: 05	County: S	anta Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3959	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00 ⁰	constrain	the FTIP (PUSH).	Attempt will be n	nade to program th	iis project in year s	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000							-308,000	
Fed. Reir	mb. Rate: 100.00 ⁰	% 9/25/2013 Survey.	3 Kelli Hill: Not rea	dy to ad within 6	months. CON fund	ds moved from FF	Y Beyond to 14/15	As requested in	September 2013	Total:	
3959	HBP Local Match	CON	-308,000							308,000	
Fed. Reir	mb. Rate: 100.00 ⁰		3 DLA-Admin: Not the FTIP (PUSH).	,	n 6 months. CON	funds moved from	n FFY 15/16 to Bey	ond. Action taken	to financially	Total:	
3959	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00 ⁴	constrain	the FTIP (PUSH).	Attempt will be n	nade to program th	iis project in year s	om FFY 14/15 to 18 shown. 8/17/2017 funds in the currer	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000								308,000
Fed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimbur 2 Kelli Hill: CON pe	•	,	lits).				Total:	308,000

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cruz County	BRIDG lane br		QUAIL HOLLOW F	ROAD, OVER ZAY	ANTE CREEK, 0.	01 MI W OF E ZAY	ANTE RD. Repla	ace 2 lane bridge wit	n new 2
	Fed	Proj: BRLO-5936	6(061)						
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	420,000								420,00
R/W	/ 500,000								500,00
CON	1							2,352,000	2,352,00
Tota	l 920,000							2,352,000	3,272,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	814,476							2,082,226	2,896,702
Local Match	n 105,524							269,774	375,298
LSSRP Bond	1								
Local AC	;								
Tota	l 920,000							2,352,000	3,272,00
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	\$ 371,826								371,826
Local Match	n 48,174								48,17
LSSRP Bond	1								
Local AC	;								
Tota	l 420,000								420,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765 HBP PE	371,826								371,826
Local Match	48,174								48,174
ed. Reimb. Rate: 88.53%								Total:	420,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	442,650								442,650
		Local Match	57,350								57,350
	L	SSRP Bond									
		Local AC									
		Total	500,000								500,000
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	review		Admin: Fundline				1 per local agency 6 to 2012/13-17/18	in January 2011 8. This does not impa	Total:	
1765	HBP	R/W	265,590								265,590
	Local Match		34,410								34,410
Fed. Reir	nb. Rate: 88.53%	10/6/20		ready to ad withir	rsement set to 88. 6 months. RW fu		FY Prior to 11/12.	Increase in R/W	need approved 6-D.	Total:	300,000
1765	HBP	R/W	177,060								177,060
	Local Match		22,940								22,940
⁻ ed. Reir	nb. Rate: 88.53%				rsement reverted anged to 100% (To	-				Total:	200,000
	CON Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,082,226	2,082,226
		Local Match								269,774	269,774
	L	SSRP Bond									
		Local AC									
		Total								2,352,000	2,352,000
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP	CON							-2,082,226	2,082,226	
	Local Match								-269,774	269,774	
⁻ ed. Reir	nb. Rate: 88.53%		023 DLA-Admin: N ain the FTIP (PUS		ithin 6 months. Co	ON funds moved f	rom FFY 25/26 to I	Beyond. Action tal	ken to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP	CON						-2,082,226	2,082,226		
-	Local Match							-269,774	269,774		
ed. Rei	mb. Rate: 88.53%	10/24/2 constra	022 DLA-Admin: N in the FTIP (PUSH)	lot ready to ad with . Attempt will be r	nin 6 months. CON nade to program th	I funds moved fro is project in year	m FFY 24/25 to 25/2 shown.	6. Action taken	to financially	Total:	
1765	HBP	CON		I			-2,082,226	2,082,226			
	Local Match						-269,774	269,774			
⁻ ed. Rei	mb. Rate: 88.53%	10/24/2 constra	022 DLA-Admin: N in the FTIP (PUSH)	lot ready to ad with). Attempt will be r	nin 6 months. CON nade to program th	I funds moved fro iis project in year	m FFY 23/24 to 24/2 shown.	5. Action taken	to financially	Total:	
1765	HBP	CON					2,082,226			-2,082,226	
	Local Match						269,774			-269,774	
ed. Rei	mb. Rate: 88.53%	8/26/20 Status.	22 Wesley Zinke: 1	Not ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to 2	3/24. As reques	ted in August 2022	Total:	
1765	HBP	CON							-2,082,226	2,082,226	
	Local Match								-269,774	269,774	
ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)				m FFY 25/26 to Beyo shown.	ond. Action take	n to financially	Total:	
1765	HBP	CON						-2,082,226	2,082,226		
	Local Match							-269,774	269,774		
Fed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)				m FFY 24/25 to 25/2 shown.	6. Action taken	to financially	Total:	
1765	HBP	CON					-2,082,226	2,082,226			
	Local Match						-269,774	269,774			
⁻ ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)				m FFY 23/24 to 24/2 shown.	5. Action taken	to financially	Total:	
1765	HBP	CON				-2,082,226	2,082,226				
	Local Match					-269,774	269,774				
⁻ ed. Rei	mb. Rate: 88.53%		021 DLA-Admin: N in the FTIP (PUSH)				m FFY 22/23 to 23/2 shown.	4. Action taken	to financially	Total:	
1765	HBP	CON				2,082,226				-2,082,226	
	Local Match					269,774				-269,774	
ed. Rei	mb. Rate: 88.53%	9/20/20 2021 St		Not ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to 2	2/23. As reques	ted in September	Total:	
1765	HBP	CON					-2,082,226			2,082,226	
	Local Match						-269,774			269,774	
ed. Rei	mb. Rate: 88.53%	10/31/2 constra	019 DLA-Admin: N in the FTIP (PUSH)	lot ready to ad with). Attempt will be r	nin 6 months. CON nade to program th	I funds moved fro	m FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	

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

					P1	ogrammed in a					
D	istrict: 05	County	/: Santa Cruz								
Respon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
1765	HBP	CON				-2,082,226	2,082,226				
	Local Match					-269,774	269,774				
ed. Rein	nb. Rate: 88.53%		31/2019 DLA-Admin: No strain the FTIP (PUSH).					24. Action taken to	o financially	Total:	
1765	HBP	CON			-2,082,226	2,082,226					
	Local Match				-269,774	269,774					
ed. Rein	nb. Rate: 88.53%	10/3 con:	31/2019 DLA-Admin: No strain the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	N funds moved fro	m FFY 21/22 to 22/2 shown.	23. Action taken to	o financially	Total:	
1765	HBP	CON			2,082,226					-2,082,226	
	Local Match				269,774					-269,774	
ed. Rein	nb. Rate: 88.53%	10/1	10/2019 Wesley Zinke: F	Per Agency Fall 2	019 Survey.					Total:	
1765	HBP	CON			-2,082,226					2,082,226	
	Local Match				-269,774					269,774	
ed. Rein	nb. Rate: 88.53%		25/2018 DLA-Admin: No strain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
1765	HBP	CON	<u>.</u>	-2,082,226	2,082,226						
	Local Match			-269,774	269,774						
ed. Rein	nb. Rate: 88.53%	10/2 con:	25/2018 DLA-Admin: No strain the FTIP (PUSH).	ot ready to ad wit Attempt will be	hin 6 months. C0 made to program	ON funds moved fro this project in year	om FFY 20/21 to 21 r shown.	/22. Action taken	to financially	Total:	
1765	HBP	CON	-2,082,226	2,082,226							
	Local Match		-269,774	269,774							
ed. Rein	nb. Rate: 88.53%		25/2018 DLA-Admin: No strain the FTIP (PUSH).					/21. Action taken	to financially	Total:	
1765	HBP	CON	2,082,226	•		. , , ,				-2,082,226	
	Local Match		269,774							-269,774	
ed. Rein	nb. Rate: 88.53%	10/1	I/2018 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
ed. Rein	nb. Rate: 88.53%	10/2 con:	29/2015 DLA-Admin: No strain the FTIP (PUSH).	t ready to ad with Attempt will be r	nin 6 months. CO nade to program	N funds moved fro	m FFY 19/20 to Bey shown.	ond. Action taker	n to financially	Total:	
1765	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	cons	9/2015 DLA-Admin: No strain the FTIP (PUSH). TIP cycle migration: 20 ⁷	Attempt will be n	nade to program t	his project in year	shown. 7/27/2021 E	LA-Admin: Fund		Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	ot ready to ad with . Attempt will be m)18/19-23/24 to 20	ade to program tl	nis project in year s	hown. 7/27/2021	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
1765	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	Survey. 8							September 2015 This does not impact	Total:	
1765	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	the FTIP	(PUSH). Attempt		ogram this projec	ct in year shown.	8/25/2019 DLA-Ad	imin: Fundline zer	financially constrain roed out due to FTIP	Total:	
1765	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	the FTIP	(PUSH). Attempt		ogram this projec	t in year shown. 8	/17/2017 DLA-Adı	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
Fed. Reii	mb. Rate: 88.53%	9/29/201 Survey.	4 Kelli Hill: NEAR	LY Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 14/15.	As requested in S	September 2014	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Reir	mb. Rate: 88.53%			t ready to ad within . Attempt will be m				ond. Action taker	to financially	Total:	
1765	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	t ready to ad within . Attempt will be m)16/17-21/22 to 20	ade to program tl	nis project in year s	hown. 8/25/2019	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
1765	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%								financially constrain roed out due to FTIP	Total:	

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
1765	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	the FTIF		will be made to p	rogram this projec	t in year shown. 8	8/17/2017 DLA-Ad	min: Fundline zer	financially constrain oed out due to FTIP	Total:	
1765	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	the FTIF		will be made to p	rogram this projec	t in year shown. 8	8/17/2017 DLA-Ad	min: Fundline zer	financially constrain oed out due to FTIP	Total:	
1765	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	the FTIF		will be made to p	rogram this projec	t in year shown.	8/21/2015 DLA-Ad	min: Fundline zer	financially constrain oed out due to FTIP	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTI	011 DLA-Admin: NI P (PUSH). Attempt igration: 2012/13-1	will be made to pro	ogram this project	in year shown. 8/	21/2015 DLA-Adm	in: Fundline zeroe		Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Rei	mb. Rate: 88.53%	9/20/20 Survey.	11 Kelli Hill: NEARI	Y Ready to Adve	rtise. CON funds	moved from FFY E	Beyond to 11/12. A	As requested in Se	ptember 2011	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
ed. Rei	mb. Rate: 88.53%		010 DLA-Admin: No in the FTIP (PUSH)	•	in 6 months. CON	N funds moved from	m FFY 13/14 to Be	yond. Action take	n to financially	Total:	
1765	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrai	010 DLA-Admin: Noin the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program th	nis project in year s	shown. 8/21/2015	DLA-Admin: Fund	n to financially Iline zeroed out due	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
⁻ ed. Reir	mb. Rate: 88.53%		10 Linda Newton: F 10 Kelli Hill: Not rea				Y Beyond to 12/13	. As requested in	September 2010	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1765	HBP Local Match	CON	-2,082,226 -269.774							2,082,226 269,774	
d Roir	nb. Rate: 88.53%	11/3/20	10 Linda Newton: Fe		mont reverted to a	riginal rato					
1.1.00	no. 1 (ato: 00.0070					0				Total:	
		1/1/201	0 DI & Admin. Daimh	ouroomont ohong	ad to 1000/ (Tall C	radita)					
			0 DLA-Admin: Reimt	•		,	takon to financial	v constrain the ETI			
		12/18/2	007 DLA-Admin: CO	N funds moved fr		,	taken to financiall	y constrain the FTI	P (PUSH). HBP		
		12/18/2 project i	007 DLA-Admin: CO is not ready to advert	N funds moved fr		,	taken to financiall	y constrain the FTI	P (PUSH). HBP		
1765	НВР	12/18/2	007 DLA-Admin: CO	N funds moved fr		,	taken to financiall	y constrain the FTI	P (PUSH). HBP		2,082,226
1765	HBP Local Match	12/18/2 project i	007 DLA-Admin: CO is not ready to advert	N funds moved fr		,	taken to financiall	y constrain the FTI	P (PUSH). HBP		2,082,226 269,774

Di	istrict: 05 Co	unty: Sar	nta Cruz								
Respon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa	a Cruz County		PE, R/	GE NO. 36C0038, (/W, & CON. I Proj: BRLO-5936(R, OVER EAST Z/	AYANTE ROAD. S	Scour Countermeas	ures 6/14/2011: T	oll Credits program	ned for
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	55,000	55,000							110,000
		R/W							20,000		20,000
		CON								323,000	323,000
		Total	55,000	55,000					20,000	323,000	453,000
	Fund Source Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	55,000	55,000					20,000	323,000	453,000
	Local	Match									
_	LSSRF	Bond									
_	Lo	cal AC									
=		Total	55,000	55,000					20,000	323,000	453,000
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
_		Fed \$	55,000	55,000							110,000
_	Local										
_	LSSRF	Bond									
-	Lo	cal AC									
L		Total	55,000	55,000							110,000
	unding Details:										
Proj id	Funds Src Pha HBP PE	ase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	Local Match			55,000	-55,000						
Fed. Reim		1/7/2021 We	esley Zinke: Re	equesting Post-pro	gramming approva	ıl				Total:	
3820	HBP PE			-55,000	55,000						
	Local Match										
Fed. Reim				ot ready to ad with , per LAPG Ch. 6.	n 6 months. PE fu	unds moved from I	FY 20/21 to 21/2	2. Delivery failure o	f phase in 19/20.	Total:	
3820	HBP PE		-55,000	55,000							
	Local Match										
Fed. Reim	ıb. Rate: 100.00%			und line failed to de Per HBP survey.	liver.					Total:	

loopo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP PE Local Match	55,000								55,000
ed. Rei	mb. Rate: 100.00% 11	/20/2019 Heidi Borders:	Per Exh 6-D.						Total:	55,000
3820	HBP PE Local Match	55,000								55,000
ed. Rei	mb. Rate: 100.00% 6/	4/2011 Kelli Hill: Reimb 4/2011 Kelli Hill: PE pe			dits).				Total:	55,000
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	d \$						20,000		20,000
	Local Ma	tch								
	LSSRP B	ond								
	Local	AC								
	Т	otal						20,000		20,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP R/W					-20,000		20,000		
ed. Rei	Local Match mb. Rate: 100.00% 3/	3/2023 DI A-Admin: No	t ready to ad withir	n 6 months RW fu	nds moved from F	FY 23/24 to 25/26	6. NEPA not yet	clear.	Total:	
3820	HBP R/W			-20,000		20,000				
	Local Match			-20,000		20,000				
	Local Match	/7/2021 DLA-Admin: No		-20,000	nds moved from F	20,000	4. NEPA not yet	clear.	Total:	
	Local Match mb. Rate: 100.00% 10 HBP R/W			-20,000	nds moved from F	20,000	4. NEPA not yet	clear.	Total:	-30,000
Fed. Rein 3820	Local Match mb. Rate: 100.00% 10 HBP R/W Local Match	/7/2021 DLA-Admin: Nc	t ready to ad within	-20,000 n 6 months. RW fu	nds moved from F	20,000	4. NEPA not yet	clear.		
Fed. Rein 3820 Fed. Rein	Local Match mb. Rate: 100.00% 10 HBP R/W Local Match mb. Rate: 100.00% 4/2	/7/2021 DLA-Admin: No 23/2020 Wesley Zinke: F	t ready to ad within	-20,000 n 6 months. RW fu -30,000	nds moved from F	20,000	4. NEPA not yet	clear.	Total:	-30,000
Fed. Rein 3820	Local Match mb. Rate: 100.00% 10 HBP R/W Local Match mb. Rate: 100.00% 4/2 HBP R/W	/7/2021 DLA-Admin: Nc	t ready to ad within	-20,000 n 6 months. RW fu	nds moved from F	20,000	4. NEPA not yet	clear.		
Fed. Rein 3820 Fed. Rein 3820	Local Match mb. Rate: 100.00% 10 HBP R/W Local Match mb. Rate: 100.00% 4/2 HBP R/W Local Match	/7/2021 DLA-Admin: No 23/2020 Wesley Zinke: F	t ready to ad withir Per Exh 6-D.	-20,000 n 6 months. RW fu -30,000 50,000		20,000 FY 21/22 to 23/24				
Fed. Rein 3820 Fed. Rein 3820	Local Match mb. Rate: 100.00% 10 HBP R/W Local Match mb. Rate: 100.00% 4/2 HBP R/W Local Match	/7/2021 DLA-Admin: Nc 23/2020 Wesley Zinke: F -50,000	t ready to ad withir Per Exh 6-D.	-20,000 n 6 months. RW fu -30,000 50,000		20,000 FY 21/22 to 23/24			Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			0,	2017 HBP survey. s not impact funds			roed out due to FT	IP cycle migration:	Total:	
3820	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		Fundline zero		thin 6 months. RW IP cycle migration:					Total:	
3820	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		Fundline zero		thin 6 months. RW IP cycle migration:					Total:	
3820	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%		/2019 DLA-Ad	min: Fundline z	6 months. RW fun eroed out due to F1				eptember 2015 This does not impact	Total:	
3820	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%		Fundline zero		iin 6 months. RW f IP cycle migration:					Total:	
3820	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%		Fundline zero		iin 6 months. RW f IP cycle migration:					Total:	
3820	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		/2017 DLA-Ad	min: Fundline z	6 months. RW fun eroed out due to F1			•	eptember 2013 This does not impact	Total:	
3820	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		/2015 DLA-Ad	min: Fundline z	6 months. RW funder eroed out due to F1				eptember 2012 This does not impact	Total:	

3/22/2023, 1:15 PM

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

C	District: 05	County: S	Santa Cruz									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3820	HBP	R/W	50,000								50,000	
	Local Match											
Fed. Rei	mb. Rate: 100.00%			oursement change per 6-A dated 5/17		edits).				Total:	50,000	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
		Fed \$								323,000	323,000)
		Local Match										
		LSSRP Bond										
		Local AC										
		Total								323,000	323,000)
	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3820	HBP	CON							-323,000	323,000		New!
Fed Dei	Local Match			4					te fin en steller			
reu. Kei	mb. Rate: 100.009		3 DLA-Admin: No		n 6 months. CON	I funds moved from	IFFY 25/26 to Bey	ond. Action taken	to financially	Total:		
3820	HBP	CON		,				-323,000	323,000			
	Local Match											
Fed. Rei	mb. Rate: 100.009					N funds moved from this project in year		/26. Action taken t	to financially	Total:		
3820	HBP	CON						323,000		-323,000		
	Local Match											
Fed. Rei	mb. Rate: 100.009	% 8/26/202 Status.	2 Wesley Zinke: 1	Not ready to ad wit	hin 6 months. CC	ON funds moved fro	om FFY Beyond to	24/25. As request	ed in August 2022	Total:		
3820	HBP	CON							-323,000	323,000		
	Local Match											
Fed. Rei	mb. Rate: 100.009			•		N funds moved from this project in year		yond. Action take	n to financially	Total:		
3820	HBP	CON						-323,000	323,000			
	Local Match											
Fed. Rei	mb. Rate: 100.009					N funds moved from this project in year		/26. Action taken t	to financially	Total:		
3820	HBP	CON					-323,000	323,000				
	Local Match											
Fed. Rei	mb. Rate: 100.009			•		N funds moved from this project in year		/25. Action taken t	to financially	Total:		

3/22/2023, 1:15 PM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CON					323,000			-323,000	
ed. Rei	mb. Rate: 100.00%	9/20/2021 2021 Statu		Not ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to 2	3/24. As request	ed in September	Total:	
3820	HBP Local Match	CON								15,000	15,000
ed. Rei	mb. Rate: 100.00%	4/23/2020	Wesley Zinke: F	Per Exh 6-D.						Total:	15,000
3820	HBP Local Match	CON					-308,000			308,000	
ed. Rei	mb. Rate: 100.00%			lot ready to ad withi). Attempt will be m				ond. Action taker	n to financially	Total:	
3820	HBP Local Match	CON				-308,000	308,000				
ed. Rei	mb. Rate: 100.00%			lot ready to ad withi). Attempt will be m				24. Action taken to	o financially	Total:	
3820	HBP Local Match	CON			-308,000	308,000					
ed. Rei	mb. Rate: 100.00%			lot ready to ad withi). Attempt will be m				23. Action taken to	o financially	Total:	
3820	HBP Local Match	CON			308,000					-308,000	
ed. Rei	mb. Rate: 100.00%	10/10/201	9 Wesley Zinke:	Per Agency Fall 20	19 Survey.					Total:	
3820	HBP Local Match	CON			-308,000					308,000	
⁻ ed. Rei	mb. Rate: 100.00%			lot ready to ad withi). Attempt will be m			•	ond. Action taker	n to financially	Total:	
3820	HBP Local Match	CON		-308,000	308,000						
ed. Rei	mb. Rate: 100.00%			lot ready to ad withi). Attempt will be m				2. Action taken to	o financially	Total:	
3820	HBP Local Match	CON		308,000						-308,000	
[;] ed. Rei	mb. Rate: 100.00%	10/1/2018	Wesley Zinke: F	Per Fall 2018 HBP s	urvey.					Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Rei	mb. Rate: 100.00%			lot ready to ad withi). Attempt will be m				ond. Action taker	n to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program t	DN funds moved fro this project in year s iis does not impact	hown. 7/27/2021	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program t	DN funds moved fro this project in year s is does not impact	hown. 7/27/2021	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program t	ON funds moved fro this project in year s is does not impact	hown. 8/25/2019	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON	308,000							-308,000	
Fed. Reir	nb. Rate: 100.00%	9/30/2015 Survey.	5 Kelli Hill: Not rea	ady to ad within 6 r	months. CON fur	nds moved from FF	Y Beyond to 16/17	7. As requested in	September 2015	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
Fed. Reir	nb. Rate: 100.00%					N funds moved from this project in year		eyond. Action take	n to financially	Total:	
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	Survey. 8		dmin: Fundline zer		Inds moved from F TIP cycle migration			September 2014 This does not impact	Total:	
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be m	nade to program t	DN funds moved fro this project in year s is does not impact	hown. 8/25/2019	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)		nade to program t		hown. 8/25/2019	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	

C	District: 05	C	ounty: S	Santa Cruz								
Respo	nsible Agency	у		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3820	HBP Local Match	CO	N									
⁻ ed. Reii	mb. Rate: 100.0	0%	constrain	13 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program th	nis project in year s	shown. 8/17/2017 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3820	HBP	CO	N	308,000							-308,000	
	Local Match											
Fed. Rei	mb. Rate: 100.0	0%	9/25/2013 Survey.	3 Kelli Hill: Not rea	dy to ad within 6 r	months. CON fund	ds moved from FF	Y Beyond to 14/15.	. As requested in	September 2013	Total:	
3820	HBP	CO	N	-308,000							308,000	
	Local Match											
⁻ ed. Reii	mb. Rate: 100.0	0%		12 DLA-Admin: No the FTIP (PUSH).		in 6 months. CON	l funds moved froi	m FFY 15/16 to Bey	yond. Action take	n to financially	Total:	
3820	HBP	CO	N									
	Local Match											
⁻ ed. Reii	mb. Rate: 100.0	0%	constrain	12 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program th	nis project in year s	shown. 8/17/2017 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3820	HBP	CO	N									
	Local Match											
Fed. Reii	mb. Rate: 100.0	0%	constrain	12 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	nade to program th	nis project in year s	shown. 8/17/2017 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3820	HBP Local Match	CO	N	308,000								308,000
Fed. Reir	mb. Rate: 100.00)%		1 Kelli Hill: Reimbu 1 Kelli Hill: CON pe	-		edits).				Total:	308,000

sponsible Age	ency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cruz Cou	nty	(non ca 7/21/20		8/12/2016: Toll rogrammed for P	Credits programm				lane bridge to 2-lane E, R/W, and CON d	
Phase Su	mmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE				336,000					336,
	R/W								100,000	100,
	CON								1,260,000	1,260,
	Total				336,000				1,360,000	1,696,
Fund Sou	rce Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$				336,000				1,360,000	1,696,
	Local Match									
	LSSRP Bond									
	Local AC									
	Total				336,000				1,360,000	1,696
PE Su	mmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$				336,000					336
	Local Match									
	LSSRP Bond									
	Local AC									
	Total				336,000					336
ase Funding Deta		Duite a	00/04	01/00	00/00	00/04	04/05	05/00	David	
oj id Funds S 33 HBP	PE	Prior	20/21	21/22	22/23 336,000	-336,000	24/25	25/26	Beyond	Total
Local Mat Reimb. Rate: 1(Wesley Zinke: N	lot ready to ad with	in 6 months. PE t	funds moved from	FFY 23/24 to 22/2	3. As requested in	August 2022	Total:	
3 HBP Local Mat	PE ch			-336,000		336,000				
Reimb. Rate: 10	10/19/202 10/28/202	1 DLA-Admin: Fe 0 DLA-Admin: N	mbursement chang ederal Reimbursem ot ready to ad withi will be made to pro	nent set to 88.53% n 6 months. PE fu	unds moved from F	FY 21/22 to 23/24	Action taken to fi	nancially constrair	Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP Local Match	PE		-336,000	336,000						
⁻ ed. Rein	nb. Rate: 100.00%	10/19/2 10/16/2	22 Andy Chou: Re 2021 DLA-Admin: F 2020 DLA-Admin: N unding to FFY 21/22	ederal Reimburser lot ready to ad with	nent set to 88.53% in 6 months. PE fu	· ·	FFY 20/21 to 21/22	2. Delivery failure	of phase in 19/20.	Total:	
4383	HBP Local Match	PE	-336,000	336,000							
⁻ ed. Rein	nb. Rate: 100.00%	10/19/2 10/18/2	22 Andy Chou: Re 2021 DLA-Admin: F 2020 DLA-Admin: F 2020 Wesley Zinke: F	ederal Reimbursen und line failed to d	nent set to 88.53%					Total:	
4383	HBP Local Match	PE	· · ·	· · ·							
⁻ ed. Rein	nb. Rate: 100.00%	10/19/2 10/23/2 the FTI	022 Andy Chou: Re 2021 DLA-Admin: F 2016 DLA-Admin: N P. NEPA not yet cl 1-25/26. This does	ederal Reimburser lot ready to ad with ear. 7/27/2021 DL	nent set to 88.53% in 6 months. PE fu A-Admin: Fundlin	unds moved from e zeroed out due				Total:	
4383	HBP Local Match	PE	336,000								336,000
ed. Rein	nb. Rate: 100.00%	10/19/2 8/12/20	22 Andy Chou: Rei 2021 DLA-Admin: F 116 Heidi Borders: 116 Heidi Borders:	ederal Reimburse Reimbursement ch	ment reverted to c nanged to 100% (T	original rate.				Total:	336,000
	R/W Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								100,000	100,00
		Local Match									
	l	SSRP Bond									
		Local AC									
		Total								100,000	100,00
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP	R/W					-100,000			100,000	
- ed. Rein	Local Match nb. Rate: 100.00%	7/21/20)22 Andy Chou: Re	imbursement chan	aed to 100% (Toll)	Credits)				Totoli	
	100.0070		2021 DLA-Admin: F		•	,				Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP Local Match	R/W					100,000			-100,000	
^r ed. Reii	mb. Rate: 100.00%	10/19/202		mbursement chang ederal Reimbursem Per HBP survey.						Total:	
4383	HBP Local Match	R/W					-100,000			100,000	
^r ed. Reii	mb. Rate: 100.00%	10/19/202 10/24/201	1 DLA-Admin: Fe 9 DLA-Admin: N	mbursement chang ederal Reimbursen ot ready to ad withi /love funding out.	nent set to 88.53%	•	FFY 23/24 to Beyo	ond. Project has n	ot received	Total:	
4383	HBP Local Match	R/W					100,000			-100,000	
ed. Rei	mb. Rate: 100.00%	10/19/202	1 DLA-Admin: Fe	mbursement chang ederal Reimbursem Per Agency Fall 2	nent reverted to ori					Total:	
4383	HBP Local Match	R/W								100,000	100,000
⁻ ed. Reii	mb. Rate: 100.00%	10/19/202 8/12/2016	1 DLA-Admin: For Heidi Borders: F	nbursement chang ederal Reimburser Reimbursement ch Per Exh 6-A dated	ment reverted to c anged to 100% (T	original rate.				Total:	100,000
	CON Summar		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,260,000	1,260,00
		Local Match									
	I	SSRP Bond									
		Local AC									
		Total								1,260,000	1,260,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4383	HBP Local Match	CON								1,260,000	1,260,000
ed. Rei	mb. Rate: 100.00%	10/19/202 8/12/2016	1 DLA-Admin: For Heidi Borders: F	nbursement chang ederal Reimburser Reimbursement ch Per Exh 6-A dated	ment reverted to c anged to 100% (T	original rate.				Total:	1,260,000

	District: 05 nsible Agency	County: S	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Кезро			1 1101	20/21		22,20	20/24	2-1/20	20/20	Beyond	Total
San	ta Cruz County				LARKSPUR ST, C programmed for PI		NZO RIVER, 0.2 I	MI E HIGHWAY 9.	Replace 1-lane bri	dge with 2-lane brid	ge
			Fed	Proj: BRLO-5936	(112)						
	Phase Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	485,000								485,000
		R/W							600,000		600,000
		CON						2,724,000			2,724,000
		Total	485,000					2,724,000	600,000		3,809,000
	Fund Source S	ummary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	485,000					2,724,000	600,000		3,809,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	485,000					2,724,000	600,000		3,809,000
	PE Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	485,000								485,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	485,000								485,000
Phase	Funding Details:										
Proj id		Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP	PE	485,000								485,000
End Ba	Local Match imb. Rate: 100.009	10/4/004			14. 4000/ (Tall O						
reu. Re	1110. Rate. 100.00		2 Kelli Hill: Reimb 2 Kelli Hill: PE per		ea to 100% (1011 Cre	ealts).				Total:	485,000

C)istrict: 05	County:	Santa Cruz									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
		Fed \$							600,000		600,00)0
		Local Match										
	I	LSSRP Bond										
		Local AC										_
Phase I	Funding Details:	Total							600,000		600,00	0
Projid	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4001	HBP	R/W					-600,000		600,000			New
Fed. Reir	Local Match nb. Rate: 100.00%	3/13/2	023 DLA-Admin:	Not ready to ad wi	thin 6 months. RV	/ funds moved fro	m FFY 23/24 to 25	5/26. NEPA not ye	t clear.	Total:		
4001	HBP	R/W			-600,000		600,000					
	Local Match											
Fed. Reir	nb. Rate: 100.00%	5 10/9/2	2021 DLA-Admin:	Not ready to ad wi	thin 6 months. RV	/ funds moved fro	m FFY 21/22 to 23	3/24. NEPA not ye	t clear.	Total:		
4001	HBP	R/W		-600,000	600,000							
Fod Roir	Local Match nb. Rate: 100.00%	10/16/		Not roady to ad y	vithin 6 months. R	W funda mavad fr	om EEV 20/21 to 2	1/22 NEDA poty	vot alaar	—		
r eu. i teil	nb. Nate. 100.00%		2020 DLA-Admin	-			011177120/21102	21/22. NEFATIOLY		Total:		
4001	HBP	R/W		600,000	-600,000							
Fed Reir	Local Match nb. Rate: 100.00%	0/21/2	1020 Wesley Zinka	e: Per HBP survey.								
										Total:		
4001	HBP Local Match	R/W		-600,000	600,000							
Fed. Reir	nb. Rate: 100.00%	3/23/2	020 DI A-Admin	RW funds moved t	to 21/2, NEPA not	clear in March fin:	ancial constraint					
					,					Total:		
4001	HBP Local Match	R/W		600,000	-600,000							
Fed. Reir	nb. Rate: 100.00%	3/5/20	20 Wesley Zinke:	Per Agency Sprin	g 2020 Survey.					Total:		
4001	HBP	R/W	-	-600,000	600,000							
4001	Local Match	1.7.8.8		-000,000	000,000							
Fed. Reir	mb. Rate: 100.00%		2019 Bobby Zezo	ff: Not ready to ad	l within 6 months.	RW funds moved	from FFY 20/21 to	21/22. NEPA not	t yet clear.	Total:		
4001	HBP	R/W		600,000	-600,000							
Fed. Reir	Local Match nb. Rate: 100.00%	. 10/10/	2019 Weslev Zink	e: Per Agency Fa	ll 2019 Survev.					Total:		
			· ,	3)	- ,-					i otai.		

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP Local Match	R/W	-600,000		600,000						
ed. Reir	mb. Rate: 100.00%	10/17/20	18 DLA-Admin: No	t ready to ad withi	n 6 months. RW f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet c	lear.	Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adr	17 DLA-Admin: No nin: Fundline zeroe TIP cycle.							Total:	
4001	HBP	R/W									
ed. Reir	Local Match mb. Rate: 100.00%		17 Heidi Borders: 1 23/24 to 2020/21-2					oed out due to FTI	IP cycle migration:	Total:	
4001	HBP Local Match	R/W					,				
ed. Reir	mb. Rate: 100.00%	DLA-Adr	7 DLA-Admin: Not nin: Fundline zeroe TIP cycle.							Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		Heidi Borders: Pe 25/26. This does r	0, 1			eroed out due to F	TIP cycle migratior	n: 2018/19-23/24 to	Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adr	16 DLA-Admin: No nin: Fundline zeroe TIP cycle.	,				,		Total:	
4001	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adr	5 DLA-Admin: Not nin: Fundline zeroe TIP cycle.							Total:	
4001	HBP Local Match	R/W									
əd. Reir	mb. Rate: 100.00%		4 DLA-Admin: Not nin: Fundline zeroe							Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP Local Match	R/W	600,000								600,000
⁻ ed. Rei	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: ROW p	•	to 100% (Toll Cred	lits).				Total:	600,000
	CON Summar	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						2,724,000			2,724,0
		Local Match									
	l	SSRP Bond									
		Local AC									
		Total						2,724,000			2,724,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP	CON						2,724,000		-2,724,000	
	Local Match										
ea. Rei	mb. Rate: 100.00%	8/26/2022 Status.	Wesley Zinke: N	ot ready to ad with	in 6 months. CON	funds moved fror	n FFY Beyond to	24/25. As requeste	ed in August 2022	Total:	
4001	HBP	CON							-2,724,000	2,724,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%			•	n 6 months. CON ade to program th			yond. Action taken	to financially	Total:	
4001	HBP	CON						-2,724,000	2,724,000		
	Local Match										
ed. Rei	mb. Rate: 100.00%				n 6 months. CON ade to program th			/26. Action taken to	o financially	Total:	
4001	HBP	CON					-2,724,000	2,724,000			
	Local Match										
ed. Rei	mb. Rate: 100.00%			,	n 6 months. CON ade to program th			/25. Action taken to	o financially	Total:	
	HBP	CON				-2,724,000	2,724,000				
4001											
4001	Local Match										
					n 6 months. CON ade to program th			/24. Action taken to	o financially	Total:	
	Local Match							/24. Action taken to	o financially	Total: -2,724,000	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001	HBP Local Match	CON					-2,724,000			2,724,000	
ed. Rei	mb. Rate: 100.00%			ready to ad within Attempt will be n			n FFY 23/24 to Beyo shown.	ond. Action taken	to financially	Total:	
4001	HBP Local Match	CON				-2,724,000	2,724,000				
ed. Rei	mb. Rate: 100.00%			ready to ad within Attempt will be n			n FFY 22/23 to 23/2 r shown.	4. Action taken to	financially	Total:	
4001	HBP Local Match	CON				2,724,000				-2,724,000	
ed. Rei	mb. Rate: 100.00%	9/21/2020	Wesley Zinke: P	er HBP survey.						Total:	
4001	HBP Local Match	CON					-2,724,000			2,724,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad with Attempt will be n			m FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	
4001	HBP Local Match	CON				-2,724,000	2,724,000				
ed. Rei	mb. Rate: 100.00%			ot ready to ad with Attempt will be n			m FFY 22/23 to 23/ ⁻ shown.	24. Action taken t	o financially	Total:	
4001	HBP Local Match	CON				2,724,000				-2,724,000	
ed. Rei	mb. Rate: 100.00%	10/10/201	9 Wesley Zinke:	Per Agency Fall 20)19 Survey.					Total:	
4001	HBP Local Match	CON			-2,724,000					2,724,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad with Attempt will be n			m FFY 21/22 to Bey shown.	ond. Action take	n to financially	Total:	
4001	HBP Local Match	CON			2,724,000					-2,724,000	
⁻ ed. Reii	mb. Rate: 100.00%	10/1/2018	Wesley Zinke: P	er Fall 2018 HBP s	survey.					Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
Fed. Rei	mb. Rate: 100.00%	9/29/2014 Survey.	Kelli Hill: Not rea	ndy to ad within 6 r	nonths. CON fun	ds moved from FI	Y 17/18 to Beyond	. As requested in	September 2014	Total:	
4001	HBP Local Match	CON	2,724,000							-2,724,000	
⁻ ed. Rei	mb. Rate: 100.00%	9/25/2013 Survey.	Kelli Hill: Not rea	idy to ad within 6 n	nonths. CON fun	ds moved from FF	Y Beyond to 17/18.	As requested in	September 2013	Total:	

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

Respo	esponsible Agency 01 HBP Local Match I. Reimb. Rate: 100.00%		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4001		CON	-2,724,000							2,724,000	
⁻ ed. Re	imb. Rate: 100.00%	6 10/26/2	012 DLA-Admin: Not	ready to ad within	6 months CON	funde moved from	EEV 15/16 to Bo	uand Action takan	to financially		
			in the FTIP (PUSH).			Idilds moved iron		yonu. Action taken	to financially	Total:	
4001	HBP Local Match									Total:	2,724,000

Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	ta Cruz County	(non-o	GE NO. 36C0070, capacity increasing d Proj: BRLO-5936) 9/30/2016: Toll				Replace 1-lane bridg	e with 2-lane bridge	
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 575,000								575,000
	F	۶/W						1,000,000		1,000,000
	С	ON							2,165,000	2,165,000
	Te	otal 575,000						1,000,000	2,165,000	3,740,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 575,000						1,000,000	2,165,000	3,740,000
	Local Ma	itch								
	LSSRP B	ond								
	Local	AC								
	T	otal 575,000						1,000,000	2,165,000	3,740,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 575,000								575,000
	Local Ma	itch								
	LSSRP B	ond								
	Local	AC								
	T	otal 575,000								575,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4460	HBP PE									
∋d. Rei	DL	/23/2016 DLA-Admin: N A-Admin: Fundline zen rrent FTIP cycle.							Total:	
1460	HBP PE Local Match	575,000								575,000
ed. Rei		30/2016 Heidi Borders: 30/2016 Heidi Borders:			oll Credits).				Total:	575,000

D	istrict: 05	County:	Santa Cruz								
Respon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							1,000,000		1,000,000
	I	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total							1,000,000		1,000,000
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
460	HBP Local Match	R/W						-1,000,000	1,000,000		
ed. Reim	b. Rate: 100.00%	3/13/20	23 DLA-Admin: Not	ready to ad within	n 6 months. RW fu	unds moved from F	FFY 24/25 to 25/2	6. NEPA not yet c	lear.	Total:	
1460	HBP	R/W						1,000,000		-1,000,000	
ed Reim	Local Match b. Rate: 100.00%	10/9/20	21 DLA-Admin: Not	ready to ad within	n 6 months RW fu	inds moved from F	EV Revond to 24	/25 As requested	by agency	T.4.1	
									by agency.	Total:	
1460	HBP Local Match	R/W								1,000,000	1,000,000
ed. Reim	b. Rate: 100.00%		16 Heidi Borders: R 16 Heidi Borders: P			oll Credits).				Total:	1,000,000
	CON Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ī		Fed \$								2,165,000	2,165,000
ĺ	I	_ocal Match									
Ī	L	SSRP Bond									
ľ		Local AC									
		Total								2,165,000	2,165,000
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1460	HBP	CON								2,165,000	2,165,000
ed. Reim	Local Match nb. Rate: 100.00%		16 Heidi Borders: R 16 Heidi Borders: P			oll Credits).				Total:	2,165,000

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cruz County	Toll Cre		for PE, R/W, & C		RIVER, 0.05 MI W O	F SR 9. Replace	1-lane bridge with	2-lane bridge. 6/8	/2011:
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	450,000								450,000
R/W							250,000		250,00
CON					1,848,000				1,848,000
Total	450,000				1,848,000		250,000		2,548,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	450,000				1,848,000		250,000		2,548,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000				1,848,000		250,000		2,548,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	450,000								450,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000								450,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816 HBP PE Local Match	165,000								165,000
ed. Reimb. Rate: 100.00% 2/21/2013	Kelli Hill: PE incre	ease per revised	6-D dated 2/21/13					Total:	165,000
3816 HBP PE Local Match	285,000								285,000
			to 100% (Toll Cred E per 6-A dated 5/2					Total:	285,000

D	istrict: 05	County:	Santa Cruz									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summar	y :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$							250,000		250,00	00
		Local Match										
	I	SSRP Bond										
		Local AC										
		Total							250,000		250,00	00
Phase F	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3816	HBP	R/W					-250,000		250,000			New
Fed. Rein	Local Match nb. Rate: 100.00%	3/13/2	023 DLA-Admin:	Not ready to ad wi	ithin 6 months. RV	N funds moved fro	om FFY 23/24 to 25	5/26. NEPA not ye	t clear.	Total:		
3816	HBP	R/W			-250,000		250,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/7/2	021 DLA-Admin:	Not ready to ad wi	ithin 6 months. RV	N funds moved fro	om FFY 21/22 to 23	3/24. NEPA not ye	et clear.	Total:		
3816	HBP	R/W		-250,000	250,000							
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/21/:	2019 Bobby Zezo	ff: Not ready to ac	d within 6 months.	RW funds moved	from FFY 20/21 to	21/22. NEPA no	t yet clear.	Total:		
3816	HBP	R/W		250,000	-250,000							
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/10/2	2019 Wesley Zink	e: Per Agency Fa	ll 2019 Survey.					Total:		
3816	HBP	R/W	-250,000		250,000							
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/17/2	2018 DLA-Admin:	Not ready to ad v	within 6 months. R	RW funds moved fi	rom FFY 19/20 to 2	21/22. NEPA not y	vet clear.	Total:		
3816	HBP	R/W										
	Local Match											
Fed. Reir	nb. Rate: 100.00%				BP survey. 7/27/2 es not impact func		Fundline zeroed o TIP cycle.	ut due to FTIP cyc	le migration:	Total:		
3816	HBP	R/W										
	Local Match			—								
red. Kein	nb. Rate: 100.00%	10/17/ 3/23/2		Fund line failed to E Per agency. 7/2	o deliver. 27/2021 DLA-Adm		ed out due to FTIP	cycle migration: 2	2018/19-23/24 to	Total:		
		2020/2	21-23/20. This do	es not impact iuno	ds in the current F	THE CYCIE.						

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-A		lot ready to ad withi bed out due to FTIF						Total:	
3816	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%			Per agency Fall 20 25/26. This does r				roed out due to FT	IP cycle migration:	Total:	
3816	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	DLA-A		lot ready to ad with bed out due to FTIF						Total:	
3816	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	DLA-A		lot ready to ad with bed out due to FTIF						Total:	
3816	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	Survey							eptember 2014 This does not impact	Total:	
3816	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	DLA-A		ot ready to ad within bed out due to FTIF						Total:	
3816	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	Survey						•	eptember 2013 This does not impact	Total:	
3816	HBP Local Match	R/W	250,000								250,000
⁻ ed. Rein	nb. Rate: 100.00%			rsement changed t I-credit project. RO	`	,				Total:	250,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					1,848,000				1,848,000
	Lo	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total					1,848,000				1,848,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP C Local Match	CON					1,848,000			-1,848,000	
Fed. Reir	nb. Rate: 100.00%	9/1/20 Status	22 Wesley Zinke: 1	Not ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to	23/24. As request	ed in August 2022	Total:	
3816	HBP C	CON							-1,848,000	1,848,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUSI					eyond. Action tak	en to financially	Total:	
3816	HBP C	CON						-1,848,000	1,848,000		
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUSI					5/26. Action taken	to financially	Total:	
3816		CON					-1,848,000	1,848,000			
	Local Match										
Fed. Reir	nb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUSI					4/25. Action taken	to financially	Total:	
3816	HBP C	CON	× ×				1,848,000			-1,848,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%	9/20/2 2021 S	021 Wesley Zinke: Status.	Not ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond to	o 23/24. As reque	sted in September	Total:	
3816	HBP C	CON					-1,848,000			1,848,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%		020 DLA-Admin: N ain the FTIP (PUSI	•				yond. Action take	n to financially	Total:	
3816	HBP C	CON				-1,848,000	1,848,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%		020 DLA-Admin: N ain the FTIP (PUSI	,				24. Action taken t	to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3816	HBP Local Match	CON			-1,848,000	1,848,000					
ed. Reir	mb. Rate: 100.00%					N funds moved fror this project in year		/23. Action taken t	o financially	Total:	
3816	HBP Local Match	CON			1,848,000					-1,848,000	
ed. Reir	mb. Rate: 100.00%	10/3/201	8 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	
3816	HBP Local Match	CON	-1,848,000							1,848,000	
ed. Reir	mb. Rate: 100.00%	9/29/201 Survey.	4 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from FF	Y 17/18 to Beyond	I. As requested in	September 2014	Total:	
3816	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrair	n the FTIP (PUSH).	Attempt will be r	made to program t	N funds moved from his project in year s is does not impact	hown. 8/25/2019	DLA-Admin: Fund	o financially line zeroed out due	Total:	
3816	HBP	CON									
ed. Reir	Local Match mb. Rate: 100.00%	constrair	n the FTIP (PUSH).	Attempt will be r	nade to program t	DN funds moved fro his project in year s is does not impact	hown. 8/25/2019	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3816	HBP Local Match	CON	252,000								252,000
ed. Reir	mb. Rate: 100.00%	2/22/201	3 Kelli Hill: CON in	crease per revise	d 6-D dated 2/21/2	2013				Total:	252,000
3816	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Reir	mb. Rate: 100.00%	9/20/201 Survey.	1 Kelli Hill: Not rea	ady to ad within 6	months. CON fun	nds moved from FF	Y Beyond to 15/16	. As requested in	September 2011	Total:	
3816	HBP Local Match	CON								1,596,000	1,596,000
ed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimbu		to 100% (Toll Cre N per 6-A dated 5					Total:	1,596,000

District: 05 County: 3 Responsible Agency	Santa Cruz Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	FIIO	20/21	21/22	22/23	23/24	24/23	25/20	Beyond	Total
Santa Cruz County	bridge	6/14/2011: Toll (Credits programme		ORENZO RIVER, 0. CON.	1 MI SW OF STA	TE RTE 9. Replac	e 1-lane bridge witl	n 2-lane
	Fed	Proj: BRLO-5936	6(094)			I	I		
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	290,000								290,000
R/W							200,000		200,000
CON					1,624,000				1,624,000
Total	290,000				1,624,000		200,000		2,114,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	290,000				1,624,000		200,000		2,114,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000				1,624,000		200,000		2,114,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	290,000								290,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000								290,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821 HBP PE Local Match	290,000								290,000
	11 Kelli Hill: Reimbu 11 Kelli Hill: PE per			edits).				Total:	290,000

D	istrict: 05	County:	Santa Cruz									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summar	у:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$							200,000		200,00	00
		Local Match										
		LSSRP Bond										
		Local AC										
		Total							200,000		200,00	00
	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3821	HBP Local Match	R/W					-200,000		200,000			New!
Fed. Rein	nb. Rate: 100.00%	6 3/13/2	023 DLA-Admin:	Not ready to ad wi	thin 6 months. RV	V funds moved fro	m FFY 23/24 to 25	5/26. NEPA not yet	t clear.	Total:		
3821	HBP	R/W			-200,000		200,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	6 10/7/2	021 DLA-Admin:	Not ready to ad wi	thin 6 months. RV	V funds moved fro	m FFY 21/22 to 23	3/24. NEPA not yet	t clear.	Total:		
3821	HBP	R/W	-200,000		200,000							
	Local Match											
Fed. Rein	nb. Rate: 100.00%	6 10/17/	2018 DLA-Admin	Not ready to ad v	vithin 6 months. R	W funds moved fr	om FFY 19/20 to 2	21/22. NEPA not ye	et clear.	Total:		
3821	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.009	DLA-A						19/20. NEPA not y 5. This does not im	et clear. 7/27/2021 pact funds in the	Total:		
3821	HBP	R/W										
	Local Match											
Fed. Reir	nb. Rate: 100.009	DLA-A		,				I7/18. NEPA not y . This does not im	et clear. 8/25/2019 pact funds in the	Total:		
3821	HBP	R/W										
	Local Match											
Fed. Reir	nb. Rate: 100.00 ⁰	Surve		-Admin: Fundline				7. As requested in 2 to 2018/19-23/24	N September 2014 A. This does not impact	Total:		

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

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%		in: Fundline zero		n 6 months. RW fi P cycle migration:					Total:	
3821	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 100.00%	Survey. 8		min: Fundline zer	months. RW functor roed out due to FT			•	September 2013 This does not impa	Total: ct	
3821	HBP	R/W	200,000								200,000
	Local Match										
ed. Reir	nb. Rate: 100.00%			ursement changed ber new 6-A dated	d to 100% (Toll Cre 5/31/11	edits).				Total:	200,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					1,624,000				1,624,0
		Local Match									
		LSSRP Bond									
		Local AC									
		Total					1,624,000				1,624,0
Phase I	Funding Details:			1	1			•			
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
821	HBP	CON					1,624,000		-1,624,000		
	Local Match										
d. Reii	mb. Rate: 100.00%	6 9/1/2022 Status.	Wesley Zinke: No	ot ready to ad withi	in 6 months. CON	l funds moved fro	n FFY 25/26 to 23	/24. As requested	l in August 2022	Total:	
821	HBP Local Match	CON						-1,624,000	1,624,000		
∋d. Reiı	mb. Rate: 100.00%				in 6 months. CON nade to program t			/26. Action taken	to financially	Total:	
821	HBP	CON					-1,624,000	1,624,000			
	Local Match										
ed. Reii	mb. Rate: 100.00%	6 10/27/202 constrain	1 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with . Attempt will be r	in 6 months. CON nade to program t	N funds moved fro his project in yea	n FFY 23/24 to 24 shown.	/25. Action taken	to financially	Total:	
8821	HBP Local Match	CON					1,624,000			-1,624,000	
d. Rei	mb. Rate: 100.00%	6 9/20/2021 2021 Stat		lot ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY Beyond to	23/24. As reques	sted in September	Total:	

3/22/2023, 1:15 PM

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

Respo	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3821	HBP Local Match	CON	-1,624,000							1,624,000	
⁻ ed. Rei	imb. Rate: 100.00%	6 9/29/2014 Survey.	4 Kelli Hill: Not rea	dy to ad within 6 m	onths. CON fund	ds moved from FF	Y 16/17 to Beyond	. As requested in S	September 2014	Total:	
3821	HBP Local Match	CON									
[:] ed. Rei	imb. Rate: 100.00%	constrain		Attempt will be ma	ade to program th	iis project in year s	hown. 8/25/2019		to financially line zeroed out due	Total:	
3821	HBP Local Match	CON	1,624,000							-1,624,000	
⁻ ed. Rei	imb. Rate: 100.00%	6 9/20/201 ⁻ Survey.	1 Kelli Hill: Not rea	dy to ad within 6 m	onths. CON fund	ds moved from FF	Peyond to 15/16	. As requested in S	September 2011	Total:	
3821	HBP Local Match	CON								1,624,000	1,624,000
	LUCAIMALON										

[District: 05 Cou	unty: Santa Cruz								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	ata Cruz County	2-L	IDGE NO. 36C0085, 5 ane Bridge 4/1/2010: Fed Proj: BRLO-5936(Toll Credits prog						with
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 650,000	400,000							1,050,000
		R/W 100,000	100,000							200,000
		CON				5,345,000				5,345,000
		Total 750,000	500,000			5,345,000				6,595,000
	Fund Source Summary	/: Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ 750,000	500,000			5,345,000				6,595,000
	Local	/latch								
	LSSRP	Bond								
	Loc	al AC								
		Total 750,000	500,000			5,345,000				6,595,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$ 650,000	400,000							1,050,000
	Local	<i>l</i> latch								
	LSSRP	Bond								
	Loc	al AC								
		Total 650,000	400,000							1,050,000
Phase	Funding Details:									
Proj id		se Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP PE Local Match		400,000							400,000
Fed. Rei		9/21/2020 Wesley Zinke	e: Per HBP survey.						Total:	400,000
3520	HBP PE	200,000								200,000
0020	Local Match	200,000								200,000
Fed. Rei	mb. Rate: 100.00%	12/13/2011 Kelli Hill: Pl	E increase per 6-D dat	ed 12/13/11					Total:	200,000
3520	HBP PE	450,000								450,000
	Local Match									
⊢ed. Rei		4/1/2010 DLA-Admin: F 3/10/2010 Kelli Hill: Nev			Credits).				Total:	450,000

C	District: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	100,000	100,000							200,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	100,000	100,000							200,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP	R/W		100,000							100,000
	Local Match										
Fed. Reir	nb. Rate: 100.00%	9/21/20	020 Wesley Zinke: F	er HBP survey.						Total:	100,000
3520	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	8/25/20	018 DLA-Admin: NE 019 DLA-Admin: Fur rent FTIP cycle.						in FFY 16/17. bes not impact funds in	Total:	
3520	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	next fis		DLA-Admin: Fund					obligated, moved to 19-23/24. This does	Total:	
3520	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%)17 Heidi Borders: E 1-25/26. This does				roed out due to F	TIP cycle migratic	on: 2018/19-23/24 to	Total:	
3520	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A)17 DLA-Admin: No dmin: Fundline zero : FTIP cycle.							Total:	
3520	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		16 Heidi Borders: Pe 7-21/22 to 2018/19-2					t due to FTIP cycle	migration:	Total:	

	District: 05	Со	2	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Bevond	Tatal
Respor	nsible Agency			PIIO	20/21	21/22	22123	23/24	24/20	20/20	Beyond	Total
3520 Fed. Reir	HBP Local Match nb. Rate: 100.00%	R/W	3/23/2016 DL						8. NEPA not yet cl		Total:	
			current FTIP		ea out que to FT	IP cycle migration	. 2016/17-21/22 0	2016/19-23/24. 1	his does not impa	ct lunds in the		
3520	HBP Local Match	R/W		,								
Fed. Reir	nb. Rate: 100.00%			/2019 DLA-Ad	min: Fundline ze				As requested in Se 2018/19-23/24. T	eptember 2015 This does not impact	Total:	
3520	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%			Fundline zero					8. NEPA not yet cl This does not impa		Total:	
3520	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%)		Fundline zero					 NEPA not yet cl his does not impa 		Total:	
3520	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%			/2017 DLA-Ad	min: Fundline ze				As requested in Se 2016/17-21/22. T	eptember 2013 This does not impact	Total:	
3520	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%			/2015 DLA-Ad	min: Fundline ze				As requested in Se 2014/15-19/20. T	eptember 2012 This does not impact	Total:	
3520	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%			1/2015 DLA-A	dmin: Fundline				As requested by E to 2014/15-19/20.		Total:	
3520	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%			2013 DLA-Adı	min: Fundline ze				er local agency in 2012/13-17/18. T	January 2011 his does not impact	Total:	

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

	District: 05	County: Sa	anta Cruz									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3520	HBP Local Match	R/W	100,000								100,000	-
Fed. Rei	mb. Rate: 100.00%			ibursement chang idge project 6-A a	ged to 100% (Toll (pproved	Credits).				Total:	100,000	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$					5,345,000				5,345,000	1
		Local Match										
		LSSRP Bond										
		Local AC										1
		Total					5,345,000				5,345,000]
Phase	Funding Details:											-
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3520	HBP	CON				-5,345,000	5,345,000					New!
	Local Match											
Fed. Rei	mb. Rate: 100.00%	1/17/2023	Karen Nguyen: N	NEARLY Ready to	Advertise. CON	funds moved from	n FFY 22/23 to 23/2	24. As requested I	by agency.	Total:		
3520	HBP	CON				5,345,000		-5,345,000				
	Local Match											
Fed. Rei	mb. Rate: 100.00%	6 8/26/2022 Status.	Wesley Zinke: N	EARLY Ready to	Advertise. CON f	funds moved from	FFY 24/25 to 22/2	3. As requested ir	n August 2022	Total:		
3520	HBP	CON					-5,345,000	5,345,000				
	Local Match											
Fed. Rei	mb. Rate: 100.00%				Advertise. CON for rogram this project		FFY 23/24 to 24/25	5. Action taken to t	inancially constrain	Total:		
3520	HBP	CON				-5,345,000	5,345,000					
	Local Match											
Fed. Rei	mb. Rate: 100.00%				Advertise. CON for rogram this project		FFY 22/23 to 23/24	4. Action taken to t	inancially constrain	Total:		
3520	HBP	CON			-5,345,000	5,345,000						
	Local Match											
Fed. Rei	mb. Rate: 100.00%			•	Advertise. CON fur rogram this project		FFY 21/22 to 22/23	3. Action taken to t	inancially constrain	Total:		
3520	HBP	CON			5,345,000		-5,345,000					
	Local Match											
Fed. Rei	mb. Rate: 100.00%	6 9/20/2021 Status.	Wesley Zinke: N	EARLY Ready to	Advertise. CON f	unds moved from	FFY 23/24 to 21/2	2. As requested ir	September 2021	Total:		

- -

_

_

					pro	0					
D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3520	HBP Local Match	CON				-5,345,000	5,345,000				
⁻ ed. Reir	nb. Rate: 100.00%			ARLY Ready to A will be made to p			FY 22/23 to 23/24	Action taken to fina	ancially constrain	Total:	
3520	HBP Local Match	CON			-5,345,000	5,345,000					
ed. Reir	nb. Rate: 100.00%			ARLY Ready to A will be made to p			FY 21/22 to 22/23.	Action taken to fina	ancially constrain	Total:	
3520	HBP Local Match	CON		-5,345,000	5,345,000						
[:] ed. Reir	nb. Rate: 100.00%			ARLY Ready to A will be made to p			FY 20/21 to 21/22	Action taken to fina	ancially constrain	Total:	
3520	HBP Local Match	CON		5,345,000		-5,345,000					
ed. Reir	nb. Rate: 100.00%	9/21/2020	0 Wesley Zinke: F	Per HBP survey.						Total:	
3520	HBP Local Match	CON			-5,345,000	5,345,000					
⁻ ed. Reir	nb. Rate: 100.00%			ARLY Ready to A twill be made to p			FY 21/22 to 22/23	Action taken to fina	ancially constrain	Total:	
3520	HBP Local Match	CON		-5,345,000	5,345,000						
Fed. Reir	nb. Rate: 100.00%			ARLY Ready to A twill be made to p			FY 20/21 to 21/22	Action taken to fina	ancially constrain	Total:	
3520	HBP Local Match	CON	-5,345,000	5,345,000							
⁻ ed. Reir	nb. Rate: 100.00%			EARLY Ready to the termination to the termination of the made to p			FFY 19/20 to 20/2	1. Action taken to fir	nancially constrain	Total:	
3520	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	the FTIP	(PUSH). Attempt	t will be made to p	orogram this project	t in year shown.		20. Action taken to f dmin: Fundline zero cycle.		Total:	
3520	HBP Local Match	CON	2,795,000								2,795,000
ed. Reir	nb. Rate: 100.00%	10/1/2018	8 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	2,795,000

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	CON	2,550,000	-2,550,000							
Fed. Reir	mb. Rate: 100.00%	3/23/2	2018 Heidi Borders: F	Per agency.						Total:	
3520	HBP Local Match	CON	-2,550,000	2,550,000							
Fed. Rei	mb. Rate: 100.00%		/2017 DLA-Admin: N rain the FTIP (PUSH)					21. Action taken	to financially	Total:	
3520	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	const	/2017 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20). Attempt will be m	ade to program tl	nis project in year	hown. 7/27/2021	DLA-Admin: Fun		Total:	
3520	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	const	/2017 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	. Attempt will be m	ade to program tl	nis project in year	hown. 7/27/2021	DLA-Admin: Fun		Total:	
3520	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%		/2017 Heidi Borders: /19-23/24 to 2020/21-					roed out due to FT	IP cycle migration:	Total:	
3520	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	const	/2015 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	. Attempt will be m	ade to program tl	nis project in year	hown. 7/27/2021	DLA-Admin: Fun		Total:	
3520	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	const	/2015 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	. Attempt will be m	ade to program tl	nis project in year	hown. 8/25/2019	DLA-Admin: Fun		Total:	
3520	HBP Local Match	CON	2,550,000							-2,550,000	
Fed. Rei	mb. Rate: 100.00%	9/30/2 Surve	2015 Kelli Hill: Not re ey.	ady to ad within 6 r	nonths. CON fun	ds moved from FF	Y Beyond to 16/17	. As requested in	September 2015	Total:	
3520	HBP Local Match	CON	-2,550,000							2,550,000	
Fed. Rei	mb. Rate: 100.00%		/2014 DLA-Admin: N rain the FTIP (PUSH)					yond. Action take	en to financially	Total:	

3/22/2023, 1:15 PM

D	District: 05	County: Sa	nta Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3520	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro his project in year s s does not impact	shown. 8/25/2019	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3520	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be n	nade to program t	I funds moved from his project in year s is does not impact	shown. 8/17/2017	DLA-Admin: Fund	o financially line zeroed out due	Total:	
3520	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro his project in year s s does not impact	shown. 8/17/2017	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3520	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Survey. 8/		min: Fundline ze		nds moved from Fl TP cycle migration			September 2012 his does not impact	Total:	
3520	HBP	CON	2,550,000								2,550,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%			nbursement chang dge project 6-A ap	· ·	Credits).				Total:	2,550,000

Dist	trict: 05	County: S	Santa Cruz								
Responsil	ble Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa C	Cruz County		with tw		5/2011: Toll Credi		ERLY CREEK TRIB or PE, R/W, & CON.	NO 1, 4.1 MI N FF	REEDOM BLVD.	Replace two-lane br	idge
Р	hase Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	295,000								295,000
		R/W	100,000								100,000
		CON					1,652,000				1,652,000
		Total	395,000				1,652,000				2,047,000
F	und Source Su	mmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	395,000				1,652,000				2,047,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	395,000				1,652,000				2,047,000
	PE Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	295,000								295,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	295,000								295,000
Phase Fun	iding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	IBP .ocal Match	PE	295,000								295,000
⁻ ed. Reimb.	Rate: 100.00%		11 Kelli Hill: Reimbi 11 Kelli Hill: New br			edits).				Total:	295,000

L)istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	100,000								100,000
	I	Local Match									
	L	SSRP Bond									
		Local AC									
		Total	100,000								100,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%					ey. $7/27/2021$ DLA is in the current F		e zeroed out due to	FTIP cycle migratic	on: Total:	
3786	HBP Local Match	R/W			<u></u>						
Fed. Reir	nb. Rate: 100.00%	DLA-Ad		•					yet clear. 7/27/2021 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	DLA-Ad							yet clear. 8/25/2019 npact funds in the) Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Survey.		Admin: Fundline					n September 2015 4. This does not im	Total: pact	
3786	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	DLA-Ad							et clear. 8/25/2019 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	DLA-Ad							et clear. 8/17/2017 npact funds in the	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zero	ady to ad within 6 n bed out due to FTI						Total:	
3786	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8/							eptember 2012 This does not impa	Total:	
3786	HBP Local Match	R/W	100,000								100,000
ed. Reir	mb. Rate: 100.00%			ursement changeo ridge project. R/W	,	,				Total:	100,000
	CON Summary	<i>/</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					1,652,000				1,652,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					1,652,000				1,652,0
Phase I	Funding Details:				•		•				
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP	CON					1,652,000			-1,652,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	8/26/2022 Status.	Wesley Zinke: I	Not ready to ad with	hin 6 months. CO	N funds moved fro	m FFY Beyond to	23/24. As reques	ted in August 2022	Total:	
3786	HBP Local Match	CON							-1,652,000	1,652,000	
ed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be r				yond. Action take	n to financially	Total:	
3786	HBP Local Match	CON						-1,652,000	1,652,000		
∍d. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be r				/26. Action taken	to financially	Total:	
3786	HBP Local Match	CON					-1,652,000	1,652,000			
əd. Reir	mb. Rate: 100.00%	10/27/202	1 DLA-Admin: N	ot ready to ad with	in 6 months. CON	l funds moved fro	n FFY 23/24 to 24	25. Action taken	to financially	Total:	

3/22/2023, 1:15 PM

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON					1,652,000			-1,652,000	
ed. Reir	mb. Rate: 100.00%	9/20/2021 2021 State		ot ready to ad with	hin 6 months. CC	N funds moved fro	om FFY Beyond to 23	/24. As requeste	ed in September	Total:	
3786	HBP Local Match	CON					-1,652,000			1,652,000	
ed. Reir	mb. Rate: 100.00%					l funds moved from this project in year	r FFY 23/24 to Beyon shown.	d. Action taken t	o financially	Total:	
3786	HBP Local Match	CON				-1,652,000	1,652,000				
ed. Reir	mb. Rate: 100.00%					funds moved from this project in year	FFY 22/23 to 23/24. shown.	Action taken to	financially	Total:	
3786	HBP Local Match	CON			-1,652,000	1,652,000					
ed. Reir	mb. Rate: 100.00%					funds moved from this project in year	FFY 21/22 to 22/23. shown.	Action taken to	financially	Total:	
3786	HBP Local Match	CON			1,652,000					-1,652,000	
ed. Reir	nb. Rate: 100.00%	9/21/2020	Wesley Zinke: P	er HBP survey.						Total:	
3786	HBP Local Match	CON					-1,652,000			1,652,000	
ed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year	n FFY 23/24 to Beyo shown.	nd. Action taken	to financially	Total:	
3786	HBP Local Match	CON				-1,652,000	1,652,000				
ed. Reir	mb. Rate: 100.00%					N funds moved from this project in year	n FFY 22/23 to 23/24 shown.	 Action taken to 	financially	Total:	
3786	HBP Local Match	CON			-1,652,000	1,652,000					
ed. Reir	mb. Rate: 100.00%					N funds moved from this project in year	n FFY 21/22 to 22/23 shown.	 Action taken to 	financially	Total:	
3786	HBP Local Match	CON			1,652,000					-1,652,000	
ed. Reir	nb. Rate: 100.00%	10/10/201	9 Wesley Zinke: F	Per Agency Fall 2	019 Survey.					Total:	
3786	HBP Local Match	CON			-1,652,000					1,652,000	
ed. Reir	mb. Rate: 100.00%					N funds moved from this project in year	n FFY 21/22 to Beyo	nd. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON		-1,652,000	1,652,000						
Fed. Rei	mb. Rate: 100.00%)/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH					22. Action taken to	financially	Total:	
3786	HBP Local Match	CON	-1,652,000	1,652,000							
Fed. Rei	mb. Rate: 100.00%)/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH	•				21. Action taken to	financially	Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Reir	mb. Rate: 100.00%	10)/1/2018 Wesley Zinke: I	Per Fall 2018 HBF	o survey.					Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
Fed. Rei	mb. Rate: 100.00%)/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH					yond. Action taken	to financially	Total:	
3786	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cc)/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be	made to program th	is project in year s	hown. 7/27/2021	DLA-Admin: Fund		Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
⁻ ed. Reir	mb. Rate: 100.00%	9/	9/2016 Heidi Borders: P	er 2016 Fall HBP	Survey project proje	ected to be ready to	o advertise 10/201	8.		Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
Fed. Rei	mb. Rate: 100.00%)/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH					yond. Action taken	to financially	Total:	
3786	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cc	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 2). Attempt will be	made to program th	is project in year s	hown. 7/27/2021	DLA-Admin: Fund		Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
⁻ ed. Rei	mb. Rate: 100.00%		30/2015 Kelli Hill: Not re urvey.	ady to ad within 6	months. CON fund	ds moved from FF	Beyond to 18/19	. As requested in §	September 2015	Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Reir	nb. Rate: 100.00%		014 DLA-Admin: Not ain the FTIP (PUSH).					ond. Action taken	to financially	Total:	
3786	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20′	Attempt will be m	ade to program th	nis project in year s	hown. 8/25/2019	DLA-Admin: Fund		Total:	
3786	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20′	Attempt will be m	ade to program th	nis project in year s	hown. 8/25/2019	DLA-Admin: Fund		Total:	
3786	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be m	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fund		Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Reir	nb. Rate: 100.00%	9/25/2 Survey	013 Kelli Hill: Not read /.	dy to ad within 6 n	nonths. CON fund	ds moved from FF`	Y Beyond to 14/15	. As requested in	September 2013	Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Reir	nb. Rate: 100.00%		2012 DLA-Admin: No ain the FTIP (PUSH).	t ready to ad withi	n 6 months. CON	N funds moved fror	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3786	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constr	2012 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20′	Attempt will be m	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fund		Total:	
3786	HBP Local Match	CON	-395,000								-395,000

Ľ	District: 05	County: S	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3786	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 100.00%	constrain	11 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program th	nis project in year s	hown. 8/17/2017	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3786	HBP	CON	2,047,000							-2,047,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	6 9/20/201 Survey.	1 Kelli Hill: Not rea	dy to ad within 6 n	nonths. CON fund	ds moved from FF	Y Beyond to 13/14	. As requested in	September 2011	Total:	
3786	HBP Local Match	CON	-2,047,000							2,047,000	
⁻ ed. Rei	mb. Rate: 100.00%		1 DLA-Admin: Not the FTIP (PUSH).		6 months. CON	funds moved from	FFY 13/14 to Bey	ond. Action taken	to financially	Total:	
3786	HBP	CON	2,047,000								2,047,000
	Local Match										
ed. Reir	mb. Rate: 100.00%		1 Kelli Hill: Reimbu 1 Kelli Hill: New bri	•	•	,				Total:	2,047,000

District: 05 County: Responsible Agency	Santa Cruz Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cruz County	bridge.		redits programme			MI E NEWELL CR	EEK RD. Replace	1-lane bridge with 2	2-lane
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	210,000						150,000		360,000
R/W							250,000		250,000
CON							1,504,100		1,504,100
Total	210,000						1,904,100		2,114,100
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	210,000						1,904,100		2,114,100
Local Match									
LSSRP Bond									
Local AC									
Total	210,000						1,904,100		2,114,100
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	210,000						150,000		360,000
Local Match									
LSSRP Bond									
Local AC									
Total	210,000						150,000		360,000
hase Funding Details:									
Projid Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
317 HBP PE Local Match						-85,000	85,000		
	23 DLA-Admin: Not	ready to ad withir	6 months. PE fur	nds moved from Fl	FY 24/25 to 25/26	. NEPA not yet cle	ar.	Total:	
17 HBP PE Local Match					-65,000		65,000		
d. Reimb. Rate: 100.00% 3/14/20	23 DLA-Admin: Not	ready to ad within	6 months. PE fur	nds moved from Fl	FY 23/24 to 25/26	. NEPA not yet cle	ar.	Total:	
B17 HBP PE Local Match				-65,000	65,000				
	022 DLA-Admin: No email dated 10/18/2		in 6 months. PE fu	unds moved from I	FY 22/23 to 23/2	4. As requested ir	2022 HBP Annual	Total:	

0	District: 05	C	ounty: Santa Cru	JZ								
Respo	nsible Agency		Pri	or 2	0/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	PE						-85,000	85,000			
Fed. Rei	mb. Rate: 100.009	6	9/1/2022 Wesley Zi Status.	nke: Not ready t	to ad within	e6 months. PE fur	nds moved from F	FY 23/24 to 24/25.	As requested in A	ugust 2022	Total:	
3817	HBP Local Match	PE				-65,000	65,000					
Fed. Rei	mb. Rate: 100.00%	, D	1/31/2022 Wesley 2	Zinke: Not ready	to ad with	in 6 months. PE fu	unds moved from	FFY 21/22 to 22/23	As requested by	agency.	Total:	
3817	HBP Local Match	PE				65,000		-65,000				
Fed. Rei	mb. Rate: 100.00%	, D	10/25/2021 DLA-Ac	Imin: The Count	ty requeste	d \$65,000 PE to c	lear NEPA				Total:	
3817	HBP Local Match	PE				-150,000		150,000				
Fed. Rei	mb. Rate: 100.00%	, D	10/21/2021 DLA-Ac	lmin: Not ready	to ad withir	n 6 months. PE fu	nds moved from I	FFY 21/22 to 23/24.	NEPA not yet cle	ar.	Total:	
3817	HBP Local Match	PE		-5	0,000	50,000						
Fed. Rei	mb. Rate: 100.00%	, D	1/27/2021 Wesley 2	Zinke: Need to re	eview a 6-D) first.					Total:	
3817	HBP Local Match	PE		5	0,000	-50,000						
Fed. Rei	mb. Rate: 100.00%	þ	10/23/2020 DLA-Ac	Imin: Moved fun	ids to clear	NEPA.					Total:	
3817	HBP Local Match	PE		-15	0,000	150,000						
Fed. Rei	mb. Rate: 100.00%	, D	10/22/2020 DLA-Ac	lmin: Not ready	to ad withir	n 6 months. PE fu	nds moved from l	FFY 20/21 to 21/22.	NEPA not yet cle	ar.	Total:	
3817	HBP Local Match	PE		15	0,000	-150,000						
Fed. Rei	mb. Rate: 100.00%	, D	9/21/2020 Wesley 2	Zinke: Per HBP	survey.						Total:	
3817	HBP Local Match	PE	-150	,000		150,000						
Fed. Rei	mb. Rate: 100.00%	, D	10/24/2019 DLA-Ac	lmin: Not ready	to ad withir	n 6 months. PE fu	nds moved from l	FFY 19/20 to 21/22.	NEPA not yet cle	ar.	Total:	
3817	HBP Local Match	PE	150	,000								150,000
Fed. Rei	mb. Rate: 100.00%	, D	10/10/2019 Wesley	Zinke: Per Age	ncy Fall 20	19 Survey.					Total:	150,000

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

respu	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	PE	210,000								210,000
ed. Rei	imb. Rate: 100.00%		1 Kelli Hill: Reimburs 1 Kelli Hill: New toll-o							Total:	210,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							250,000		250,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total							250,000		250,00
	Funding Details:										
Proj id 3817	Funds Src HBP Local Match	Phase R/W	Prior	20/21	21/22	22/23	23/24	24/25 -250,000	25/26 250,000	Beyond	Total
	Local Match										
ed. Re	imb. Rate: 100.00%	3/14/20	23 DLA-Admin: Not	ready to ad withir	6 months. RW fu	nds moved from F	FY 24/25 to 25/26.	NEPA not yet cle	ear.	Total:	
ed. Rei 3817	imb. Rate: 100.00% HBP Local Match	3/14/20 R/W	23 DLA-Admin: Not	ready to ad withir	n 6 months. RW fu	nds moved from F	FY 24/25 to 25/26.	NEPA not yet cle 250,000	ear.	Total:	
3817	HBP	R/W	23 DLA-Admin: Not 22 Wesley Zinke: No				-250,000	250,000		Total:	
3817 ed. Re	HBP Local Match	R/W 8/26/20					-250,000	250,000			
3817 ^c ed. Re 3817	HBP Local Match imb. Rate: 100.00% HBP	R/W 8/26/20 Status. R/W		t ready to ad with	nin 6 months. RW -250,000	funds moved from	-250,000 FFY 23/24 to 24/2 250,000	250,000 25. As requested	in August 2022		
3817 Fed. Re 3817	HBP Local Match imb. Rate: 100.00% HBP Local Match	R/W 8/26/20 Status. R/W	22 Wesley Zinke: No	t ready to ad with	nin 6 months. RW -250,000	funds moved from	-250,000 FFY 23/24 to 24/2 250,000	250,000 25. As requested	in August 2022	Total:	
3817 ed. Re 3817 ed. Re 3817	HBP Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00% HBP	R/W 8/26/20 Status. R/W 10/7/20 R/W	22 Wesley Zinke: No	ot ready to ad with ready to ad within -250,000	nin 6 months. RW -250,000 n 6 months. RW fu 250,000	funds moved from	-250,000 FFY 23/24 to 24/2 250,000 FY 21/22 to 23/24.	250,000 25. As requested	in August 2022 ear.	Total:	
3817 Fed. Re 3817 Fed. Re 3817	HBP Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00% HBP Local Match	R/W 8/26/20 Status. R/W 10/7/20 R/W	22 Wesley Zinke: No	ot ready to ad with ready to ad within -250,000	nin 6 months. RW -250,000 n 6 months. RW fu 250,000	funds moved from	-250,000 FFY 23/24 to 24/2 250,000 FY 21/22 to 23/24.	250,000 25. As requested	in August 2022 ear.	Total:	
3817 Fed. Re 3817 Fed. Re 3817 Fed. Re 3817	HBP Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00%	R/W 8/26/20 Status. R/W 10/7/20 R/W 10/21/2 R/W	22 Wesley Zinke: No	ot ready to ad with ready to ad within -250,000 lot ready to ad wi	hin 6 months. RW -250,000 n 6 months. RW fu 250,000 thin 6 months. RW -250,000	funds moved from	-250,000 FFY 23/24 to 24/2 250,000 FY 21/22 to 23/24.	250,000 25. As requested	in August 2022 ear.	Total:	
3817 Fed. Re 3817 Fed. Re 3817 Fed. Re 3817	HBP Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00% HBP Local Match imb. Rate: 100.00%	R/W 8/26/20 Status. R/W 10/7/20 R/W 10/21/2 R/W	22 Wesley Zinke: No 21 DLA-Admin: Not 019 Bobby Zezoff: N	ot ready to ad with ready to ad within -250,000 lot ready to ad wi	hin 6 months. RW -250,000 n 6 months. RW fu 250,000 thin 6 months. RW -250,000	funds moved from	-250,000 FFY 23/24 to 24/2 250,000 FY 21/22 to 23/24.	250,000 25. As requested	in August 2022 ear.	Total:	

New!

Respor	nsible Agency		Pr	rior 20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	þ		line zeroed out due to	within 6 months. RW FTIP cycle migration					Total:	
3817	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	þ			all 2017 HBP survey. oes not impact funds			roed out due to FT	IP cycle migration:	Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%			line zeroed out due to	l within 6 months. RW FTIP cycle migration					Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	-		line zeroed out due to	within 6 months. RW to FTIP cycle migration					Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%			line zeroed out due to	within 6 months. RW to FTIP cycle migration			•		Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	-		DLA-Admin: Fundlin	nin 6 months. RW fun e zeroed out due to F [−]					Total:	
3817	HBP Local Match	R/W	250),000							250,000
ed. Reir	nb. Rate: 100.00%				ged to 100% (Toll Cre t. ROW per 6-A dated	,				Total:	250,000

D	istrict: 05 Cou	inty: Santa Cruz								
Respor	sible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						1,504,100		1,504,100
	Local M	latch								
	LSSRP	Bond								
	Loc	al AC								
		Total						1,504,100		1,504,100
Phase F	unding Details:									
Proj id	Funds Src Pha	se Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP CON Local Match							328,100		328,100
Fed. Rein	nb. Rate: 100.00%	0/10/2022 DLA-Admin	: CON cost increase	e per the LAPG 6-D) dated 1/2/22.				Total:	328,100
3817	HBP CON							1,176,000	-1,176,000	
Fed. Reir		3/26/2022 Wesley Zink Status.	e: Not ready to ad w	ithin 6 months. CO	ON funds moved f	rom FFY Beyond	to 25/26. As requ	ested in August 2022	Total:	
3817	HBP CON								-40,000	-40,000
	Local Match									
Fed. Rein	nb. Rate: 100.00%	0/11/2021 Wesley Zinl	ke: Per Exh 6-D date	ed 9/29/21.					Total:	-40,000
3817	HBP CON					-1,216,000			1,216,000	
	Local Match									
Fed. Reir		1/2/2020 DLA-Admin: constrain the FTIP (PU					eyond. Action tak	en to financially	Total:	
3817	HBP CON				-1,216,000	1,216,000				
	Local Match									
Fed. Reir		1/2/2020 DLA-Admin: constrain the FTIP (PU	,				3/24. Action taker	n to financially	Total:	
3817	HBP CON			-1,216,000	1,216,000					
	Local Match									
Fed. Reir		0/30/2019 DLA-Admin constrain the FTIP (PU	•				22/23. Action take	en to financially	Total:	
3817	HBP CON		-1,216,000	1,216,000						
	Local Match									
Fed. Reir		0/25/2018 DLA-Admin constrain the FTIP (PU	•				21/22. Action take	en to financially	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3817	HBP Local Match	CON		1,216,000						-1,216,000	
Fed. Reir	mb. Rate: 100.00%		10/3/2018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3817	HBP Local Match	CON	-1,216,000							1,216,000	
Fed. Reir	mb. Rate: 100.00%	-	9/29/2014 Kelli Hill: Not rea Survey.	ady to ad within 6	months. CON fun	ds moved from FF	Y 17/18 to Beyond	I. As requested in t	September 2014	Total:	
3817	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	c	3/30/2014 DLA-Admin: No constrain the FTIP (PUSH) o FTIP cycle migration: 20	. Attempt will be n	nade to program t	nis project in year s	hown. 8/25/2019	DLA-Admin: Fund		Total:	
3817	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	ŝ	9/25/2013 Kelli Hill: Not re Survey. 8/25/2019 DLA-Ac unds in the current FTIP c	dmin: Fundline zei					•	Total:	
3817	HBP Local Match	CON	1,216,000							-1,216,000	
Fed. Reir	mb. Rate: 100.00%		9/20/2011 Kelli Hill: Not rea Survey.	ady to ad within 6 i	months. CON fun	ds moved from FF	Y Beyond to 14/15	5. As requested in S	September 2011	Total:	
3817	HBP Local Match	CON								1,216,000	1,216,000
Fed. Reir	mb. Rate: 100.00%		5/8/2011 Kelli Hill: Reimbu 5/8/2011 Kelli Hill: New toll	0	``	,				Total:	1,216,000

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cruz County	prograr	E NO. 36C0131, I mmed for PE, R/W Proj: BRLO-5936	/, & CON.	BRIDGE AT LOMF	PICO CREEK REP	LACE 2-LANE BRI	DGE WITH 2-LANI	E BRIDGE : Toll Cre	dits
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	384,000								384,000
R/W							46,000		46,000
CON								1,430,400	1,430,400
Total	384,000						46,000	1,430,400	1,860,400
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	384,000						46,000	1,430,400	1,860,400
Local Match									
LSSRP Bond									
Local AC									
Total	384,000						46,000	1,430,400	1,860,400
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	384,000								384,000
Local Match									
LSSRP Bond									
Local AC									
Total	384,000								384,000
Phase Funding Details:									
Projid Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4292 HBP PE Local Match	384,000								384,000
	5 Kelli Hill: Reimbu 5 Kelli Hill: New Br			dits).				Total:	384,000

D	istrict: 05	County:	Santa Cruz									
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	R/W Summary	<i>'</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
		Fed \$							46,000		46,000)
		Local Match										7
	L	SSRP Bond										1
		Local AC										1
		Total							46,000		46,000)
Phase F	unding Details:					<u>.</u>						-
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4292	HBP	R/W						-46,000	46,000			New
	Local Match											
Fed. Rein	nb. Rate: 100.00%	3/14/20	023 DLA-Admin:	Not ready to ad wi	thin 6 months. R	N funds moved fro	om FFY 24/25 to 2	5/26. NEPA not ye	t clear.	Total:		
4292	HBP Local Match	R/W					-46,000	46,000				
Fed. Reir	nb. Rate: 100.00%	9/1/202 Status		Not ready to ad w	<i>r</i> ithin 6 months. R	W funds moved fr	om FFY 23/24 to 2	24/25. As requeste	ed in August 2022	Total:		
4292	HBP Local Match	R/W				-46,000	46,000					
Fed. Rein	nb. Rate: 100.00%	10/9/20	021 DLA-Admin:	Not ready to ad wi	thin 6 months. R\	N funds moved fro	om FFY 22/23 to 23	3/24. NEPA not ye	t clear.	Total:		
4292	HBP	R/W			-46,000	46,000						
	Local Match											
Fed. Rein	nb. Rate: 100.00%	9/20/20 Status		: Not ready to ad	within 6 months.	RW funds moved t	from FFY 21/22 to	22/23. As request	ed in September 2021	Total:		
4292	HBP Local Match	R/W		-46,000	46,000							
Fed. Rein	nb. Rate: 100.00%	10/17/2	2018 DLA-Admin:	Not ready to ad v	vithin 6 months. F	RW funds moved fr	rom FFY 20/21 to 2	21/22. NEPA not y	et clear.	Total:		
4292	HBP	R/W	-46,000	46,000								
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/1/20	018 Wesley Zinke	: Per Fall 2018 HI	BP survey.					Total:		
4292	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%	DLA-A						19/20. NEPA not y 6. This does not in	vet clear. 7/27/2021 npact funds in the	Total:		

Ľ	District:	05	County:	Santa Cruz									
Respo	nsible A	Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4292	HBP Local N	Match	R/W										-
Fed. Reii	mb. Rate	e: 100.00%		6 Heidi Borders: 1 9-23/24 to 2020/2					t due to FTIP cycle	e migration:	Total:		
4292	HBP Local N	Match	R/W	46,000								46,000	
Fed. Reir	mb. Rate	: 100.00%)15 Kelli Hill: Reim)15 Kelli Hill: New			Credits).				Total:	46,000	
	CON	Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
			Fed \$								1,430,400	1,430,40	0
			Local Match										
		L	SSRP Bond										
			Local AC										
			Total								1,430,400	1,430,40	0
Phase I	Funding I	Details:			•					•			
Proj id	Fund	ds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4292	HBP		CON							-1,430,400	1,430,400		New!
	Local	Match											
Fed. Reii	mb. Rate	e: 100.00%	•••=•	23 DLA-Admin: N in the FTIP (PUSH		nin 6 months. CO	N funds moved fr	om FFY 25/26 to E	Beyond. Action tak	en to financially	Total:		
4292	HBP		CON							1,430,400	-1,430,400		
	Local	Match											
Fed. Reii	mb. Rate	e: 100.00%	9/1/202 Status.	2 Wesley Zinke: 1	Not ready to ad wit	hin 6 months. CC	ON funds moved f	rom FFY Beyond t	o 25/26. As reque	ested in August 2022	Total:		
4292	HBP		CON								1,430,400	1,430,400	
	Local												
Fed. Reir	mb. Rate	: 100.00%)15 Kelli Hill: Reim)15 Kelli Hill: New B			Credits).				Total:	1,430,400	

District: 05 County: Sa									
esponsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Santa Cruz County	6/8/201		ogrammed for PE		EEK, 0.2 MI W BEA	AR CREEK RD. F	Replace 2-lane brid	ge with 2-lane bridge	1
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	285,000						150,000		435,00
R/W							100,000		100,00
CON								1,596,000	1,596,00
Total	285,000						250,000	1,596,000	2,131,00
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	285,000						250,000	1,596,000	2,131,000
Local Match									
LSSRP Bond									
Local AC									
Total	285,000						250,000	1,596,000	2,131,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	285,000						150,000		435,00
Local Match									
LSSRP Bond									
Local AC									
Total	285,000						150,000		435,000
hase Funding Details:]
roj id Funds Src Phase 118 HBP PE Local Match	Prior	20/21	21/22	22/23	23/24 -150,000	24/25	25/26 150,000	Beyond	Total
I. Reimb. Rate: 100.00% 3/14/2023	DLA-Admin: Not	ready to ad within	6 months. PE fur	nds moved from Fl	FY 23/24 to 25/26.	NEPA not yet cle	ar.	Total:	
18 HBP PE Local Match				-55,000	55,000				
. Reimb. Rate: 100.00% 7/13/2022	Bobby Zezoff: Fu	unding moved to 2	3/24 due to lapsed	funds in the BAR	and need a revise	d LAPG 6-D.		Total:	
B18 HBP PE Local Match			-55,000	55,000					
d. Reimb. Rate: 100.00% 1/27/2022	Wesley Zinke: N	ot ready to ad with	nin 6 months. PE f	unds moved from	FFY 21/22 to 22/2	3. As requested b	y agency.	Total:	

] Pesno	nsible Agency	-	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
•		PE	FIIO	20/21		22/23		24/23	25/20	Beyond	TOLAI
3818	HBP Local Match	PE			55,000		-55,000				
d. Rei	mb. Rate: 100.00%	10/25/20	021 DLA-Admin: Th	e County request	ed \$55,000 PE to cl	ear NEPA.				Total:	
3818	HBP	PE			-150,000		150,000				
	Local Match										
d. Rei	mb. Rate: 100.00%	10/21/20	021 DLA-Admin: No	ot ready to ad with	in 6 months. PE fu	nds moved from	FFY 21/22 to 23/24	. NEPA not yet cle	ear.	Total:	
3818	HBP	PE		-50,000	50,000						
	Local Match										
d. Rei	mb. Rate: 100.00%	1/27/202	21 Wesley Zinke: N	eed to review a 6-	D first.					Total:	
8818	HBP	PE		50,000	-50,000						
	Local Match										
ed. Rei	mb. Rate: 100.00%	10/23/20	020 DLA-Admin: Me	oved funds to clea	r NEPA.					Total:	
818	HBP	PE		-150,000	150,000						
	Local Match										
ed. Rei	mb. Rate: 100.00%	10/22/20	020 DLA-Admin: No	ot ready to ad with	in 6 months. PE fu	nds moved from	FFY 20/21 to 21/22	. NEPA not yet cle	ear.	Total:	
8818	HBP	PE		150,000							150,000
	Local Match										
a. Rei	mb. Rate: 100.00%	9/21/202	20 Wesley Zinke: P	er HBP survey.						Total:	150,000
818	HBP Local Match	PE	285,000								285,000
d. Rei	mb. Rate: 100.00%		1 Kelli Hill: Reimbur 1 Kelli Hill: New toll-							Total:	285,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							100,000		100,00
		Local Match									
	I	SSRP Bond									
		Local AC									
		Total							100,000		100,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
8818	HBP	R/W					-100,000		100,000		
	Local Match mb. Rate: 100.00%										

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	R/W			-100,000		100,000				
ed. Rei	mb. Rate: 100.00%	10/7	2021 DLA-Admin: No	t ready to ad within	6 months. RW fu	nds moved from I	FY 21/22 to 23/24	. NEPA not yet cle	ear.	Total:	
3818	HBP Local Match	R/W		-100,000	100,000						
ed. Reii	mb. Rate: 100.00%	10/2	1/2019 Bobby Zezoff:	Not ready to ad wit	thin 6 months. RW	/ funds moved fro	m FFY 20/21 to 21/	22. NEPA not ye	t clear.	Total:	
3818	HBP Local Match	R/W		100,000	-100,000						
ed. Rei	mb. Rate: 100.00%	10/1	0/2019 Wesley Zinke:	Per Agency Fall 20)19 Survey.					Total:	
3818	HBP Local Match	R/W	-100,000		100,000						
ed. Rei	mb. Rate: 100.00%	10/1	7/2018 DLA-Admin: N	ot ready to ad withi	in 6 months. RW f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet c	lear.	Total:	
3818	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA	0/2016 DLA-Admin: N Admin: Fundline zerc nt FTIP cycle.							Total:	
3818	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA	2015 DLA-Admin: No Admin: Fundline zerc nt FTIP cycle.					,		Total:	
3818	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA	2014 DLA-Admin: No Admin: Fundline zerc nt FTIP cycle.	,				,		Total:	
3818	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Surv	2013 Kelli Hill: Not re ey. 8/17/2017 DLA-Ac s in the current FTIP c	dmin: Fundline zer						Total:	
3818	HBP	R/W	100,000								100,000
ed. Reii	Local Match mb. Rate: 100.00%	6/8/2	011 Kelli Hill: Reimbu	rsement changed t	o 100% (Toll Cred	its).				Total:	100,000

3/22/2023, 1:15 PM

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

D	istrict: 05	County:	Santa Cruz									
Respor	sible Agency	/	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	7
		Fed \$								1,596,000	1,596,000	0
		Local Match										
		LSSRP Bond										
		Local AC										
		Total								1,596,000	1,596,000	0
Phase F	unding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3818	HBP	CON							-1,596,000	1,596,000		New!
Fed. Reir	Local Match nb. Rate: 100.00	0/2//2	2023 DLA-Admin: ain the FTIP (PU		ithin 6 months. C	ON funds moved f	rom FFY 25/26 to I	Beyond. Action tal	ken to financially	Total:		
3818	HBP Local Match	CON	X	,				-1,596,000	1,596,000			
Fed. Reir	nb. Rate: 100.00					CON funds moved am this project in y	from FFY 24/25 to ear shown.	25/26. Action tak	en to financially	Total:		
3818	HBP	CON		· ·				1,596,000		-1,596,000		
	Local Match											
Fed. Reir	nb. Rate: 100.00	0% 8/26/2 Status	•	e: Not ready to ad	within 6 months.	CON funds moved	from FFY Beyond	l to 24/25. As requ	uested in August 2022	2 Total:		
3818	HBP	CON					-1,596,000			1,596,000		
	Local Match											
Fed. Reir	nb. Rate: 100.00					CON funds moved am this project in y	from FFY 23/24 to ear shown.	Beyond. Action ta	aken to financially	Total:		
3818	HBP	CON				-1,596,000	1,596,000					
	Local Match											
Fed. Reir	nb. Rate: 100.00					CON funds moved am this project in y	from FFY 22/23 to ear shown.	23/24. Action tak	en to financially	Total:		
3818	HBP	CON			-1,596,000	1,596,000						
	Local Match											
Fed. Reir	nb. Rate: 100.00					CON funds moved am this project in y	from FFY 21/22 to ear shown.	22/23. Action tak	en to financially	Total:		
3818	HBP Local Match	CON			1,596,000					-1,596,000		
Fed. Rein	nb. Rate: 100.00	% 10/10/	2019 Wesley Zinł	ke: Per Agency Fa	all 2019 Survey.					Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3818	HBP Local Match	CON			-1,596,000					1,596,000	
ed. Rei	mb. Rate: 100.00%		0/25/2018 DLA-Admin: N onstrain the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3818	HBP Local Match	CON		-1,596,000	1,596,000						
ed. Rei	mb. Rate: 100.00%		0/24/2018 DLA-Admin: N onstrain the FTIP (PUSH)					22. Action taken t	o financially	Total:	
3818	HBP Local Match	CON		1,596,000						-1,596,000	
ed. Rei	mb. Rate: 100.00%	10	0/3/2018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3818	HBP Local Match	CON	-1,596,000							1,596,000	
ed. Rei	mb. Rate: 100.00%		/30/2014 DLA-Admin: No onstrain the FTIP (PUSH)					ond. Action taken	to financially	Total:	
3818	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	co	1/14/2013 DLA-Admin: N onstrain the FTIP (PUSH) 9 FTIP cycle migration: 20	. Attempt will be r	nade to program th	is project in year s	shown. 8/25/2019	DLA-Admin: Fund		Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Rei	mb. Rate: 100.00%		/25/2013 Kelli Hill: Not rea urvey.	ady to ad within 6	months. CON fund	ls moved from FF	Y Beyond to 16/17	. As requested in	September 2013	Total:	
3818	HBP Local Match	CON	-1,596,000							1,596,000	
ed. Rei	mb. Rate: 100.00%		0/26/2012 DLA-Admin: N onstrain the FTIP (PUSH)		nin 6 months. CON	funds moved from	m FFY 15/16 to Bey	yond. Action take	n to financially	Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Rei	mb. Rate: 100.00%		/20/2011 Kelli Hill: Not rea urvey.	ady to ad within 6	months. CON fund	ls moved from FF	Y Beyond to 15/16	. As requested in	September 2011	Total:	
3818	HBP Local Match	CON	-							1,596,000	1,596,000
ed. Rei	mb. Rate: 100.00%		/8/2011 Kelli Hill: Reimbu /8/2011 Kelli Hill: New toll-							Total:	1,596,000

[District: 05	County: S	Santa Cruz								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	ta Cruz County		website	E NO. PM00059, e for backup list o Proj: BPMP-5936	f projects.	Maintenance Proc	gram (BPMP) varic	ous bridges in Santa	a Cruz County. Se	e Local Assistance I	HBP
	Phase Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	415,000								415,000
		R/W									
		CON	1,617,242							550,000	2,167,242
		Total	2,032,242							550,000	2,582,242
	Fund Source S	ummary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,799,144							486,915	2,286,059
		Local Match	233,098							63,085	296,183
		LSSRP Bond									
		Local AC									
		Total	2,032,242							550,000	2,582,242
	PE Summar	-	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	367,400								367,400
		Local Match	47,601								47,601
		LSSRP Bond									
		Local AC									
		Total	415,000								415,000
	Funding Details:		D :	00/04	0.4/00	00/00	00/04	0.4/05	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP Local Match	PE	17,706 2,294								17,706 2,294
Fed Rei	mb. Rate: 88.53%	9/25/201	5 Kelli Hill: PE incr	2222 for 5026(110) anall ranging par	undated home					
				ease 101 5950(118) spail repails per					Total:	20,000
3844	HBP	PE	26,559								26,559
	Local Match	0144/004	3,441			«					3,441
rea. Rei	mb. Rate: 88.53%		5 Kelli Hill: PE per	updated BPMP s	preadsheet. New p	project "timber rail r	epair			Total:	30,000
3844	HBP	PE	106,236								106,236
	Local Match		13,764								13,764
⊦ed. Rei	mb. Rate: 88.53%	3/3/2014	Kelli Hill: PE per re	evised BPMP spre	eadsheet (feb. 2014	4)				Total:	120,000

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844 Fed Reir	HBP Local Match nb. Rate: 88,53%	PE 4/30/201	13 Kelli Hill: Not rea	dy to ad within 6 r	nonths PF funds	moved from FEY	13/14 to 12/13 Ph	ase being advanc	ed with FPSP	T.6.1	
		8/21/201							not impact funds in	Total:	
3844	HBP	PE	61,971								61,971
	Local Match		8,029								8,029
ed. Reir	mb. Rate: 88.53%	2/12/201	13 Kelli Hill: Per rev	ised BPMP dated	2/4/13.					Total:	70,000
3844	HBP	PE	154,928								154,928
	Local Match		20,073								20,073
ed. Reir	nb. Rate: 88.53%	8/31/201	1 Kelli Hill: PE per	new BPMP Plan.						Total:	175,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,431,744							486,915	1,918,
		Local Match	185,498							63,085	248,
	l	LSSRP Bond									
		Local AC									
		Total	1,617,242							550,000	2,167,
	Funding Details:	Dhara	Prior	20/24	04/00	00/00	00/04	04/05	25/22	Deveed	Tatal
Proj id 3844	Funds Src HBP	Phase CON	PIIO	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3044	Local Match	CON		-486,915 -63,085						486,915 63,085	
ed. Reir	mb. Rate: 88.53%	10/25/20	9 DLA-Admin: No	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY 20/21 to Be	yond.		Total:	
3844	HBP	CON	-486,915	486,915							
	Local Match		-63,085	63,085							
ed. Reir	mb. Rate: 88.53%		I9 DLA-Admin: Not n the FTIP (PUSH).					1. Action taken to	financially	Total:	
3844	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	018 DLA-Admin: Non the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	hown. 7/27/2021	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3844	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%) 17 DLA-Admin: Re Attempt will be ma							Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP	CON	L								
3044	Local Match	CON									
od Poi	nb. Rate: 88.53%	10/05/0		adu ta Advartiaa	CON fundo move	d from EEV 16/17	to 17/10 Action to	kan ta finanaiallu	constrain the CTID		
eu. Nei	11D. Nale. 00.00%	(PUSH	2016 DLA-Admin: Re). Attempt will be ma on: 2016/17-21/22 to	ade to program thi	is project in year s	hown. 8/25/2019	DLA-Admin: Fund			Total:	
2044		0	011. 2010/17-21/22 (5 2010/19-23/24.							
3844	HBP Local Match	CON									
od Poi	nb. Rate: 88.53%	40/00/0					the ACIAZ Antion to	lean ta finanaialle			
-eu. Kei	nd. Rate. 88.53%	(PUSH	2015 DLA-Admin: Re). Attempt will be ma on: 2016/17-21/22 to	ade to program thi	is project in year s	hown. 8/25/2019	DLA-Admin: Fund			Total:	
3844	HBP	CON	212,472							-376,253	-163,781
	Local Match		27,528							-48,748	-21,220
⁻ ed. Reir	nb. Rate: 88.53%	8/11/20)15 Kelli Hill: CON p	er revised BPMP 8	3/2015. 2 projects	Clean and paint st	teel 5936(117) & C	oncrete spall repai	r 5936(119)	Total:	-185,000
3844	HBP	CON									
	Local Match										
ed. Rei	nb. Rate: 88.53%)15 Kelli Hill: Scour p e to FTIP cycle migra							Total:	
3844	HBP	CON	157,002								157,002
	Local Match		20,341								20,341
Fed. Rei	mb. Rate: 88.53%	8/11/20	015 Kelli Hill: CON pe	er revised bpmp. A	ward adjustments	for 2 projects				Total:	177,343
3844	HBP	CON	146,075								146,075
	Local Match		18,926								18,926
Fed. Rei	mb. Rate: 88.53%	8/11/20	015 Kelli Hill: CON p	er revised bpmp. I	New project "timbe	er rail repair"				Total:	165,000
3844	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%)15 Kelli Hill:CON E7 on: 2014/15-19/20 to					undline zeroed ou	t due to FTIP cycle	Total:	
3844	HBP	CON		<u> </u>	r		,				
	Local Match										
⁻ ed. Rei	nb. Rate: 88.53%	constra	015 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 20	Attempt will be m	nade to program th	is project in year s	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3844	HBP	CON				-					
	Local Match										
ed. Rei	mb. Rate: 88.53%)15 Kelli Hill: project ne zeroed out due to							Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3844	HBP Local Match	CON	-376,253 -48,748							376,253 48,748	
^F ed. Rei	mb. Rate: 88.53%	10/28/20 constrair	14 DLA-Admin: No the FTIP (PUSH).	t ready to ad with Attempt will be r	nin 6 months. CON nade to program th	l funds moved fror	n FFY 15/16 to beyo shown.	ond. Action taken	to financially	Total:	
3844	HBP	CON	496,653								496,653
	Local Match		64,347								64,347
-ed. Reir	nb. Rate: 88.53%	3/3/2014	Kelli Hill: CON revis	sed per BPMP sp	oreadsheet (feb. 20)14)				Total:	561,000
3844	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	Survey.		nin: Fundline ze			TY 13/14 to 14/15. 2014/15-19/20 to 2			Total:	
3844	HBP	CON	13,207								13,207
	Local Match		1,711								1,711
Fed. Rei	mb. Rate: 88.53%	6/4/2013	Kelli Hill: Con incre	ase due to bids o	coming in higher th	an engineer's estir	nate for 5936(105).	6-D approved 6/4/	2013	Total:	14,918
3844	HBP	CON	-17								-17
	Local Match		-2								-2
Fed. Rei	mb. Rate: 88.53%	2/26/201	3 Kelli Hill: Adjustir	ig CON total to m	atch CON auth tot	als for BPMPL-593	36(104), (105) and (106)		Total:	-19
3844	HBP	CON	287,723								287,723
	Local Match		37,278								37,278
⁻ ed. Reir	mb. Rate: 88.53%	2/12/201	3 Kelli Hill: CON pe	r revised BPMP	dated 2/4/13					Total:	325,000
3844	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	requeste		2 Survey. 8/21/	2015 DLA-Admin:	Fundline zeroed	2/13 to 13/14 and C out due to FTIP cycl			Total:	
3844	HBP	CON									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%	DLA-Adn					Y 11/12 to 12/13. Pe 2014/15-19/20. This			Total:	
3844	HBP	CON	981,798								981,798
	Local Match		127,202								127,202
Fed. Reir	mb. Rate: 88.53%	8/31/201	1 Kelli Hill: CON pe	r new BPMP pla	n					Total:	1,109,000

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

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

MPO Summary: Association of Monterey Bay Area Governments

Number of Projects: 31

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	36,874,399	6,142,320	9,120,639	23,655,422	30,534,201	7,104,022	4,464,365	53,695,792	171,591,160
Local Match	1,788,724	48,172	4,917,705	2,371,117	162,448		5,735	2,660,592	11,954,493
LSSRP Bond	676,787			17,205				604,713	1,298,705
Local AC	4,467,187	-4,467,187	37,755,832	1,657,935	-17,440,410	-4,380,022		-17,593,335	
Total for all Phases	43,807,097	1,723,305	51,794,176	27,701,679	13,256,239	2,724,000	4,470,100	39,367,762	184,844,358