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

10/20/2023, 8:39 AM

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

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

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

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

District: 04	County:	Marin								
Responsible Agency	ý	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Golden Gate Bridge Transportation Distri	Highway And	HBP fu		t. GGBHTD must p					No local match request.	lired for
Phase Summa	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE									
	R/W									
	CON			51,060,990						51,060,990
	Total			51,060,990						51,060,990
Fund Source	Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								51,060,990	51,060,990
	Local Match									
	LSSRP Bond									
	Local AC			51,060,990					-51,060,990	
	Total			51,060,990						51,060,990
CON Summa	ary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								51,060,990	51,060,990
	Local Match									
	LSSRP Bond									
	Local AC			51,060,990					-51,060,990	
	Total			51,060,990						51,060,990
Phase Funding Details:										
Proj id Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1845 Local AC (HBF Local Match	P) CON	-51,060,990	9,500,000	51,060,990					-9,500,000	
Fed. Reimb. Rate: 100.00)% 10/17/2	2021 DLA-Admin: M	ove CON AC fro	m FFY 20/21 to FFY	23/24.				Total:	
1845 HBP Local Match	CON		-9,500,000						9,500,000	
Fed. Reimb. Rate: 100.00	0% 10/17/2	2021 DLA-Admin: M	ove CON AC cor	oversions to beyond					Total:	
1845 HBP Local Match	CON	-9,500,000	9,500,000							
Fed. Reimb. Rate: 100.00	3/30/20	20 DLA-Admin: Mo	ve AC conversion	n from FFY 21/22 to	22/23. Action ta	ken to financially c	constrain the FTIP	(PUSH).	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1845	Local AC (HBP) Local Match	CON	9,500,000	-9,500,000							
Fed. Reir	mb. Rate: 100.00%	3/30	0/2020 DLA-Admin: Mo	ove AC conversion	from FFY 21/22	to 22/23. Action ta	ken to financially c	onstrain the FTIP	(PUSH).	Total:	
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		25/2019 DLA-Admin: M Idline zeroed out due to							Total: de.	
1845	HBP Local Match	CON	-41,560,990							41,560,990	
Fed. Reir	mb. Rate: 100.00%	10/2	24/2018 DLA-Admin: N	Noved AC out of FF	Y 17/18 to FFY ?	8/19 project not N	early Ready to Adv	vertise.		Total:	
1845	Local AC (HBP) Local Match	CON	41,560,990							-41,560,990	
⁻ ed. Reir	mb. Rate: 100.00%		25/2019 DLA-Admin: F 24/2018 DLA-Admin: M			8/19 project not Ne	arly Ready to Adv	ertise.		Total:	
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	10/2	18/2018 DLA-Admin: F 20/2015 Reza Fereshte dline zeroed out due to	hnejad: :Move fund	ls to future years			-		Total:	
1845	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	10/2	18/2018 DLA-Admin: F 20/2015 Reza Fereshte dline zeroed out due to	hnejad:Move funds	to future years					Total:	
1845	HBP Local Match	CON	-8,000,000								-8,000,000
⁻ ed. Reir	mb. Rate: 100.00%	9/22	2/2015 Linda Newton:	Move \$8 million to	SDS for wind ret	ofit.				Total:	-8,000,000
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		2/2015 Linda Newton: ration: 2016/17-21/22					e zeroed out due	to FTIP cycle	Total:	
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		28/2014 DLA-Admin: F le migration: 2016/17-2						ed out due to FTI	P Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1845	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%						5/2019 DLA-Admin the current FTIP c		d out due to FTIP	Total:	
1845	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%						er dated 04/16/2013 loes not impact fur			Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%						r dated 04/16/2013 loes not impact fur			Total:	
1845	Local AC (HBP) Local Match	CON -	-19,060,990							19,060,990	
ed. Reir	mb. Rate: 100.00%			programming per dding two years o			cle.			Total:	
1845	HBP Local Match	CON	19,060,990							-19,060,990	
ed. Reir	mb. Rate: 100.00%	8/24/2011 L	inda Newton: A	dding two years o	f programming fo	r 2012/13 FTIP cy	cle.			Total:	
1845	Local AC (HBP) Local Match	CON -	-40,000,000							40,000,000	
ed. Reii	mb. Rate: 100.00%	3/29/2010 E	Fric Bost: Fund	l Line NOT suppre Line suppressed. management plan		IBP Advisory Com	nmittee concurrenc	e.		Total:	
1845	HBP Local Match	CON	40,000,000							-40,000,000	
ed. Reii	mb. Rate: 100.00%	3/29/2010 E	Fric Bost: Fund	l Line NOT suppre Line suppressed. management plan		IBP Advisory Com	imittee concurrenc	e.		Total:	
1845	Local AC (HBP) Local Match		59,060,990							-59,060,990	
ed. Reii	mb. Rate: 100.00%	10/27/2009	DLA-Admin: CO	ON funds moved f	rom FFY Beyond	to 11/12. High Co	ost Policy. Needs t	unding agreemen	t.	Total:	
1845	HBP Local Match	CON	-59,060,990							59,060,990	
ed. Reir	mb. Rate: 100.00%			not complete. DL ect when the draft			nding outside the 4 artment review.	1 year element. D	LA management v	vill Total:	

10/20/2023, 8:39 AM

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1845	HBP Local Match	CON	-50,939,010								-50,939,010
ed. Re	imb. Rate: 100.00%	% 11/26/2	2007 Eric Bost: Redu	ces programmed	funds due to cost	increases on pha	se 3A.			Total:	-50,939,010
ed. Re 1845	imb. Rate: 100.009 HBP Local Match	6 11/26/2 CON	2007 Eric Bost: Redu 110,000,000	ces programmed	funds due to cost	increases on pha	se 3A.			Total:	-50,939,010 110,000,000

Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Anselmo	bridge	E NO. 27C0079, (with 3 lane bridge. Proj: BRLS-5159(VER SAN ANSEL	MO CREEK, AT S'	YCAMORE AVE.	Bridge Replacem	ent. Replace existi	ing 2 lane
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	140,000				729,200				869,200
	R/W								1,250,000	1,250,000
	CON								4,083,800	4,083,800
	Total	140,000				729,200			5,333,800	6,203,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	123,942				645,561			4,722,013	5,491,516
	Local Match	16,058				83,639			611,787	711,484
	LSSRP Bond									
	Local AC									
	Total	140,000				729,200			5,333,800	6,203,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	123,942				645,561				769,503
	Local Match	16,058				83,639				99,697
	LSSRP Bond									
	Local AC									
	Total	140,000				729,200				869,200
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP PE			-645,561		645,561				
Ead Dai	Local Match mb. Rate: 88.53% 3/14/202	22 Andre Chause Nat		-83,639	under um en verei fine um F	83,639				
reu. Kei	11D. Rate. 88.53% 3/14/202	23 Andy Chou: Not	ready to ad within	o months. PE lu	nas movea from F	FY 23/24 to 25/26.	NEPA not yet ci	ear.	Total:	
3918	HBP PE		-645,561	645,561						
	Local Match		-83,639	83,639						
Fed. Rei	mb. Rate: 88.53% 10/19/20	021 DLA-Admin: No	ot ready to ad with	in 6 months. PE	funds moved from	FFY 22/23 to 23/2	4. NEPA not yet	clear.	Total:	
3918	HBP PE	-645,561	645,561							
	Local Match	-83,639	83,639							
Fed. Rei	mb. Rate: 88.53% 9/19/202 2021 Sta	21 Jae-Myung Lee: atus.	Not ready to ad w	vithin 6 months. F	PE funds moved fro	om FFY 21/22 to 22	2/23. As requeste	ed in September	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	Pus	22/2019 DLA-Admin: sh funding to FFY 21/ 2/23-27/28. This do	22, per LÁPG Ch. 6	. 8/8/2023 DLA-A	dmin: Fundline z			•	Total:	
3918	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	201	9/2019 Jae-Myung Lo 9 Survey. 7/27/2021 act funds in the curre	DLA-Admin: Fundl					ed in September 25/26. This does not	Total:	
3918	HBP	PE	-168,915								-168,915
	Local Match		-21,885								-21,885
Fed. Reir	nb. Rate: 88.53%		22/2019 DLA-Admin: 4/2018 Jae-Myung L							Total:	-190,800
3918	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	9/1- 201	18/2018 DLA-Admin: 4/2017 Jae-Myung L 7 Survey. 8/25/2019 act funds in the curre	ee: Not ready to ad DLA-Admin: Fundl	within 6 months.			•	ed in September 23/24. This does not	Total:	
3918	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	fisc	6/2016 Chien Wu: N al year. 8/25/2019 D act funds in the curre	LA-Admin: Fundline				•		Total:	
3918	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	201	8/2015 Rachel Carpe 5 Survey. 8/17/2017 act funds in the curre	DLA-Admin: Fundl				•	ested in September 21/22. This does not	Total:	
3918	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DL	5/2015 Chien Wu: N A-Admin: Fundline z rent FTIP cycle.						0 ,	Total:	
3918	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	5/2	1/2013 Linda Newtor	: Cap PE at \$140.0	00 until SLA make	es a recommenda	tion on replacemer	nt strategy. 8/21/2	015 DLA-Admin:	Total:	

10/20/2023, 8:39 AM

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

Fed. Reimb. Ra	al Match ate: 88.53%		Prior 938,418 121,582 Linda Newton: N	22/23 ew eligible projec	23/24	24/25	25/26	26/27	27/28	Beyond	Total 938,418
Loca Fed. Reimb. Ra	al Match ate: 88.53% W Summary:	3/5/2012	121,582 Linda Newton: N	ew eligible projec							039 / 19
	W Summary:			ew eligible projec							121,582
			Duiterr		it.					Total:	1,060,000
	Lc		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Lc	Fed \$								1,106,625	1,106,625
		ocal Match								143,375	143,375
	LSS	SRP Bond									
		Local AC									
		Total								1,250,000	1,250,000
Phase Fundir	ng Details:										
Proj id Fu	inds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918 HBF	ا v	R/W				-1,106,625				1,106,625	
	al Match					-143,375				143,375	
Fed. Reimb. Ra	ate: 88.53%	9/15/2022 Status.	2 Md Abul Bashar	: Not ready to ad	within 6 months	. RW funds moved	from FFY 24/25 t	o Beyond. As requ	ested in August 202	²² Total:	
3918 HBF		R/W			-1,106,625	1,106,625					
	al Match				-143,375	143,375					
Fed. Reimb. Ra	ate: 88.53%	9/19/202 ² 2021 Stat		Not ready to ad	within 6 months.	RW funds moved f	from FFY 23/24 to	o 24/25. As reques	ted in September	Total:	
3918 HBF		R/W		-1,106,625	1,106,625						
	al Match			-143,375	143,375						
Fed. Reimb. Ra	ate: 88.53%	9/23/2020 2020 Sur	, ,	Not ready to ad	within 6 months.	RW funds moved f	rom FFY 22/23 to	o 23/24. As reques	ted in September	Total:	
3918 HBF		R/W	-1,106,625	1,106,625							
	al Match		-143,375	143,375							
Fed. Reimb. Ra	ate: 88.53%	9/19/2019 2019 Sur		Not ready to ad	within 6 months.	RW funds moved f	rom FFY 21/22 to	o 22/23. As reques	ted in September	Total:	
3918 HBF Loca	o I al Match	R/W									
Fed. Reimb. Ra	ate: 88.53%		in: Fundline zero			W funds moved fror n: 2020/21-25/26 to				Total:	
3918 HBF		R/W									
	al Match										
Fed. Reimb. Ra	ate: 88.53%		in: Fundline zero			V funds moved from n: 2018/19-23/24 to				Total:	

10/20/2023, 8:39 AM

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

D	istrict: 04	County: I	Marin								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	DLA-Adr	5 DLA-Admin: No min: Fundline zero TIP cycle.						et clear. 8/25/2019 pact funds in the	Total:	
3918	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	DLA-Adr	4 DLA-Admin: No min: Fundline zero TIP cycle.	,				,	et clear. 8/17/2017 pact funds in the	Total:	
3918	HBP	R/W	1,106,625								1,106,625
	Local Match		143,375								143,375
⁻ ed. Reir	nb. Rate: 88.53%	3/5/2012	Linda Newton: N	lew eligible project	t.					Total:	1,250,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								3,615,388	3,615,38
		Local Match								468,412	468,4 ⁻
	L	SSRP Bond									
		Local AC									
		Total								4,083,800	4,083,80
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP	CON			-3,615,388					3,615,388	
	Local Match				-468,412					468,412	
ed. Reir	nb. Rate: 88.53%		20 DLA-Admin: No n the FTIP (PUSH)	•				Beyond. Action ta	ken to financially	Total:	
3918	HBP	CON			3,615,388					-3,615,388	
	Local Match				468,412					-468,412	
ed. Reir	nb. Rate: 88.53%	9/19/201 2019 Su	, ,	Not ready to ad	within 6 months.	CON funds moved	I from FFY Beyor	nd to 23/24. As re	equested in Septem	ber Total:	
3918	HBP	CON	-3,615,388							3,615,388	
	Local Match		-468,412							468,412	
ed. Reir	mb. Rate: 88.53%)18 DLA-Admin: N n the FTIP (PUSH)					Beyond. Action t	aken to financially	Total:	
3918	HBP	CON	3,615,388							-3,104,747	510,641
	Local Match		468,412							-402,253	66,159
ed Reir	nb. Rate: 88,53%	9/24/201	8 Jae-Myung Lee	Dor 2018 HRD S						Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	CON	-3,104,747 -402,253							3,104,747 402,253	
Fed. Rei	mb. Rate: 88.53%		016 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3918	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrai	016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3918	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrai	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
Fed. Rei	mb. Rate: 88.53%		15 Rachel Carpente ber 2015 Survey.	er: Not ready to ac	d within 6 months	. CON funds move	d from FFY Beyo	nd to 17/18. As re	equested in	Total:	
3918	HBP	CON	-3,104,747							3,104,747	
	Local Match		-402,253							402,253	
Fed. Rei	mb. Rate: 88.53%		014 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3918	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3918	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrai	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
Fed. Rei	mb. Rate: 88.53%	9/26/20 Survey.		ready to ad within	6 months. CON	funds moved from	FY Beyond to 15	i/16. As requested	d in September 2013	Total:	

nr	ojects	only)
Pi	υјесιз	Unity)

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	CON									
rea. Rei	mb. Rate: 88.53%			A is not clear. Kee ady to ad within 6	•		FY Beyond to 14/ ⁻	15. As requested i	n September 2012	Total:	
-ed. Rei 3918	mb. Rate: 88.53%	9/10/2012 Xi Z			•		FY Beyond to 14/	15. As requested i	n September 2012	Total: 3,104,747	3,104,747
		9/10/2012 Xi Z Survey.			•		FY Beyond to 14/	15. As requested i	n September 2012		3,104,747 402,253

jects	

esponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Napa County	2-lane b	ridge. 3/6/2013: programmed for						ne lane bridge with DN deleted. 7/21/20	
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			900,000						900,00
R/W							200,000		200,00
CON								5,000,000	5,000,00
Total			900,000				200,000	5,000,000	6,100,00
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			900,000				200,000	5,000,000	6,100,00
Local Match									
LSSRP Bond									
Local AC									
Total			900,000				200,000	5,000,000	6,100,00
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			900,000						900,00
Local Match									
LSSRP Bond									
Local AC									
Total			900,000						900,00
ase Funding Details:									
oj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
39 HBP PE Local Match			900,000		-900,000				
	23 DLA-Admin: Not ation to proceed. Pe							Total:	
69 HBP PE			-900,000		900,000				
Local Match Reimb. Rate: 100.00% 9/14/20/ Status.	23 Xi Zhang: Not rea	ady to ad within 6	6 months. PE fund	s moved from FF	Y 23/24 to 25/26. A	As requested in 20	023 HBP Annual	Total:	

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

							projects offi	y)				
D	District: 04	Сс	ounty: Napa	a								
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	PE		-900,000		900,000						
ed. Reir	mb. Rate: 100.00%	1	10/17/2021 DL 10/28/2020 DL	LA-Admin: Fee LA-Admin: Not	nbursement chang deral Reimbursen t ready to ad withi vill be made to pro	nent set to 88.53% n 6 months. PE f	6. unds moved from	FFY 20/21 to 23/2	24. Action taken t	o financially constra	Total:	
4069	HBP Local Match	PE										
ed. Reir	mb. Rate: 100.00%		10/17/2021 DL 9/24/2018 Jae 2018 Survey.	LA-Admin: Fee -Myung Lee: I	-Admin: Fundline	nent set to 88.53% ithin 6 months. P	6. E funds moved fro			ed in September //28. This does not	Total:	
4069	HBP Local Match	PE										
ed. Reir	mb. Rate: 100.00%		10/17/2021 DL 9/13/2017 Jae 2017 Survey.	Á-Admin: Feo -Myung Lee: I	A-Admin: Fundlin	nent set to 88.53% ithin 6 months. P	∕. E funds moved fro			ed in September 5/26. This does no	Total:	
4069	HBP Local Match	PE		400,000								400,000
ed. Reir	mb. Rate: 100.00%	I	10/17/2021 DI	LA-Admin: Fee	nbursement chang deral Reimbursen Per 2016 HBP Sur	nent set to 88.53%					Total:	400,000
4069	HBP Local Match	PE		400,000								400,000
ed. Reir	mb. Rate: 100.00%		10/17/2021 DI 9/25/2015 Rad	LA-Admin: Feo chel Carpenter	hbursement chang deral Reimbursen : Not ready to ad September 2015 S	nent set to 88.53% within 6 months.	6.	from FFY 16/17 to	0 17/18. Additiona	al PE funds added to	Total:	400,000
4069	HBP Local Match	PE										
⁻ ed. Reir	mb. Rate: 100.00%		10/17/2021 DL 9/29/2014 Rad 2014 Survey.	LA-Admin: Feo chel Carpenter	A-Admin: Fundlin	nent set to 88.53% within 6 months.	6. PE funds moved t			ested in September 3/24. This does no	Total:	

[District:	04	County	y: Napa									
Respo	nsible /	Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local I	Match	PE		100,000								100,000
Fed. Re	imb. Rate	≥: 100.00°	10/1 3/6/2	7/2021 DL 2013 Chier	A-Admin: Fe NWu: Reimb	deral Reimburse ursement change	nged to 100% (Tol ement reverted to c ed to 100% (Toll C oted into HBP on M	original rate. redits).				Total:	100,000
	R/W	Summa	ry:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
			Fed	\$							200,000		200,000
			Local Matc	h									
			LSSRP Bon	d									
			Local A	с									
Disco		Datalla	Tota	al							200,000		200,000
Pnase Proj id	Funding	ds Src	Phase		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP		R/W		1 1101		20/24	24/20	-200,000	20/21	200,000	Doyona	
4000	Local	Match	1011						200,000		200,000		
Fed. Re	imb. Rate	e: 100.009	% 9/14 Stat		hang: Not re	ady to ad within	6 months. RW fun	nds moved from FI	FY 25/26 to 27/28.	As requested in a	2023 HBP Annual	Total:	
4069	HBP Local I	Match	R/W						200,000			-200,000	
Fed. Re	imb. Rate	e: 100.009	9/19				nged to 100% (Tol within 6 months. F		from FFY Beyond t	o 25/26. As requ	ested in September	Total:	
4069	HBP Local I	Match	R/W				-200,000					200,000	
Fed. Re	imb. Rate	e: 100.009	10/1 10/2	7/2021 DL 7/2020 DL	A-Admin: Fe A-Admin: No	deral Reimburse ot ready to ad wit	nged to 100% (Tol ement set to 88.53° hin 6 months. RW made to program t	%. / funds moved fror	n FFY 23/24 to Be	yond. Action take	en to financially	Total:	
4069	HBP		R/W			-200,000	200,000						
	Local												
Fed. Re	imb. Rate	e: 100.00⁰	10/1 10/2	7/2021 DL 24/2020 DL	A-Admin: Fe A-Admin: No	deral Reimburse		%.	m FFY 22/23 to 23/	/24. Project has r	ot received	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	R/W		200,000						-200,000	
ed. Reir	nb. Rate: 100.00%	10/17/2	022 Andy Chou: Reii 2021 DLA-Admin: Fe 020 Jae-Myung Lee: Survey.	ederal Reimburser	nent set to 88.539	%.	rom FFY Beyond t	o 22/23. As reque	ested in September	Total:	
4069	HBP Local Match	R/W	-200,000							200,000	
ed. Reii	nb. Rate: 100.00%	10/17/2 10/22/2	022 Andy Chou: Reii 2021 DLA-Admin: Fe 2019 DLA-Admin: No zation to proceed. M	ederal Reimburser ot ready to ad with	nent set to 88.539	%.	n FFY 21/22 to Be	yond. Project has	not received	Total:	
4069	HBP Local Match	R/W	200,000							-200,000	
ed. Reir	nb. Rate: 100.00%	10/17/2	022 Andy Chou: Rein 2021 DLA-Admin: Fe 019 Jae-Myung Lee: Survey.	ederal Reimburser	nent set to 88.53%	%.	rom FFY Beyond t	o 21/22. As reque	ested in September	Total:	
4069	HBP Local Match	R/W	-200,000							200,000	
ed. Reir	mb. Rate: 100.00%	10/17/2	022 Andy Chou: Reii 2021 DLA-Admin: Fe 016 DLA-Admin: Not	ederal Reimburser	nent set to 88.53%	%.	FFY 19/20 to Bey	ond. NEPA not ye	et clear.	Total:	
4069	HBP Local Match	R/W	100,000								100,000
ed. Reii	mb. Rate: 100.00%	10/17/2	022 Andy Chou: Reii 2021 DLA-Admin: Fe 016 Jae-Myung Lee:	ederal Reimburser	nent set to 88.53%	,				Total:	100,000
4069	HBP Local Match	R/W	40,000								40,000
ed. Reii	nb. Rate: 100.00%	10/17/2 9/25/20	022 Andy Chou: Reii 2021 DLA-Admin: Fe 015 Rachel Carpente 0 FFY. As requested	ederal Reimburser r: Not ready to ad	nent set to 88.539 within 6 months.	%.	d from FFY 17/18 t	o 19/20. Addition	al R/W funds added	Total:	40,000
4069	HBP Local Match	R/W									
ed. Reii	nb. Rate: 100.00%	10/17/2 9/29/20 2014 S	022 Andy Chou: Rein 2021 DLA-Admin: Fe 014 Rachel Carpente Survey. 8/25/2019 DL funds in the current	ederal Reimburser r: Not ready to ad A-Admin: Fundlir	nent set to 88.539 within 6 months.	%. RW funds move			•	Total:	

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

D	istrict: 04	County:	Napa								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069 [:] ed. Reir	HBP Local Match nb. Rate: 100.00%	10/17/2 9/9/201 Survey	2021 DLA-Admin: 13 Chien Wu: Not	Reimbursement cha Federal Reimburse t ready to ad within Admin: Fundline ze ? cycle.	ement set to 88.53 6 months. RW fun	%. ids moved from FF				Total:	
4069	HBP Local Match	R/W	60,000								60,000
⁻ ed. Reir	nb. Rate: 100.00%	10/17/2 3/6/201	2021 DLA-Admin: 13 Chien Wu: Rei	Reimbursement cha Federal Reimburse imbursement chang ew application accep	ement reverted to a ed to 100% (Toll C	original rate. Credits).				Total:	60,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								5,000,000	5,000,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								5,000,000	5,000,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	CON		-5,000,000						5,000,000	
ed. Reir	nb. Rate: 100.00%	10/17/2 10/22/2	2021 DLA-Admin: 2019 DLA-Admin:	Reimbursement cha Federal Reimburse Not ready to ad wit . Move funding out.	ement set to 88.53 thin 6 months. CO	%.	om FFY 22/23 to B	eyond. Project ha	as not received	Total:	
4069	HBP Local Match	CON		5,000,000						-5,000,000	
ed. Reir	nb. Rate: 100.00%	10/17/2	2021 DLA-Admin:)19 Jae-Myung Le	Reimbursement cha Federal Reimburse ee: Not ready to ad	ement set to 88.53	%.	from FFY Beyond	l to 22/23. As req	uested in Septemb	Total:	
4069	HBP Local Match	CON								2,000,000	2,000,000
[:] ed. Reir	nb. Rate: 100.00%	10/17/2	2021 DLA-Admin:	Reimbursement cha Federal Reimburse ee: Per 2016 HBP S	ement set to 88.53					Total:	2,000,000

			• •
nro	jects	nn	11/1
piu		OIL	iy)

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	CON								2,440,000	2,440,000
⁻ ed. Reir	nb. Rate: 100.00%	10/17/20	21 DLA-Admin: F	eimbursement char Federal Reimburse er: Additional CON	ment set to 88.53	%.	2015 survey.			Total:	2,440,000
4069	HBP Local Match	CON	-560,000							560,000	
^r ed. Reir	nb. Rate: 100.00%	10/17/20 11/14/20	21 DLA-Admin: F 13 DLA-Admin: N	eimbursement chai Federal Reimburse Not ready to ad wit). Attempt will be i	ment set to 88.53 hin 6 months. CC	%. N funds moved fr	om FFY 17/18 to B r shown.	eyond. Action take	en to financially	Total:	
4069	HBP Local Match	CON	560,000							-560,000	
ed. Reir	nb. Rate: 100.00%	10/17/20	21 DLA-Admin: F	imbursement chai Federal Reimburse eady to ad within 6	ment set to 88.53	%.	FY Beyond to 17/	18. As requested i	n September 2013	Total:	
4069	HBP Local Match	CON	-560,000							560,000	
ed. Reir	nb. Rate: 100.00%	10/17/20 3/22/201	21 DLA-Admin: F 3 Eric Bost: Not r	imbursement char Federal Reimburse ready to ad within (nent of the FTIP u	ment set to 88.53 6 months. CON fu	%. unds moved from	FFY 15/16 to Beyo emonstrated.	nd. Individually list	ted projects should	Total:	
4069	HBP	CON	560,000								560,000
	Local Match										
⁻ ed. Reir	nb. Rate: 100.00%	10/17/20 3/6/2013	21 DLA-Admin: F Chien Wu: Reim	eimbursement char Federal Reimburse bursement change application accep	ment reverted to a ed to 100% (Toll C	original rate. Credits).				Total:	560,000

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

espoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Francisco County	Transportatior	retain High	ing walls, 01CA0	003 to be replaced ement must be sign	d; and 01CA0001		0007A, 01CA0007		02, 01CA0006 replac o be seismically retro	
	Phase Summary	<i>/</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE	22,828,684								22,828,68
		R/W	976,976								976,9
		CON		66,797,399							66,797,3
		Total	23,805,660	66,797,399							90,603,0
	Fund Source Su	mmary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	21,075,151		20,000,000	20,000,000	19,135,737				80,210,8
	l	_ocal Match	2,618,450	7,661,662	-2,591,212	-2,591,212	-1,922,127			-0	3,175,5
	L	SSRP Bond	112,059		2,591,212	2,591,212	1,922,127			0	7,216,6
		Local AC		59,135,737	-20,000,000	-20,000,000	-19,135,737				
		Total	23,805,660	66,797,399							90,603,0
	PE Summary	r:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	20,210,234								20,210,2
	l	ocal Match	2,618,450								2,618,4
	L	SSRP Bond									
		Local AC									
		Total	22,828,684								22,828,6
	Funding Details:										
roj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
546	HBP Local Match	PE									
d. Reir	nb. Rate: 88.53%	authoriz		DLA-Admin: Fund				4/15. Phase being -19/20 to 2016/17-2		Total: ot	
546	HBP Local Match	PE		·							
1. Reir	mb. Rate: 88.53%	the FTIF	014 DLA-Admin: 1 P (PUSH). 8/17/20 act funds in the cu)17 DLA-Admin:	ithin 6 months. PE Fundline zeroed o	E funds moved fro ut due to FTIP cy	om FFY 14/15 to 15 cle migration: 201	5/16. Action taken t 4/15-19/20 to 2016/	o financially constr 17-21/22. This do	ain Total: es	

	nsible Agency		Prior	22/	23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP	PE	88,523									88,523
	Local Match		11,469									11,469
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshte	hnejad: As	requested i	n 2014 survey.					Total:	99,992
3546	HBP	PE	24,613									24,613
	Local Match		3,189									3,189
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshte	hnejad: As	requested i	n the 2012 surve	у				Total:	27,802
3546	HBP	PE	40,622									40,622
	Local Match		5,263									5,263
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshte	nnejad: rec	justed per 2	011 survey					Total:	45,885
3546	НВР	PE										
	Local Match											
⁻ ed. Reii	mb. Rate: 88.53%		8/25/2010 Reza Fereshte EPSP. 5/10/2013 DLA-Ac funds in the current FTIP	dmin: Fund							Total:	
3546	Local AC (HBP) Local Match	PE										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshte to 2012/13-17/18. This do		•			ne zeroed out due	to FTIP cycle migra	ation: 2010/11-15/16	Total:	
3546	Local AC (HBP)	PE										
	Local Match											
ed. Reil	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC i 2012/13-17/18. This does					out due to FTIP cy	cle migration: 2010)/11-15/16 to	Total:	
3546	HBP	PE	153,732									153,732
	Local Match		19,918									19,918
ed. Rei	mb. Rate: 88.53%		5/12/2010 Reza Fereshte	hnejad: Ne	w project.						Total:	173,65
3547	HBP	PE	7,088,597									7,088,59
	Local Match		918,403									918,40
ed. Rei	mb. Rate: 88.53%		10/23/2018 DLA-Admin:	Additional F	E funds to p	proceed with the	project under C	MGC.			Total:	8,007,000
3547	НВР	PE	5,311,649									5,311,64
	Local Match		688,181									688,18
ed. Rei	mb. Rate: 88.53%		12/29/2014 Reza Feresht	ehnejad: T	ne additiona	I PE fund is to pr	oceed with cor	nbining three proje	ects.		Total:	5,999,83
	HBP	PE	1,046,364									1,046,36
3547			1,040,004									1,040,00
3547	Local Match		135,568									135,56

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP Local Match	PE	1,531,063 198,365								1,531,063 198,365
ed. Reir	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehnej	ad: Per survey	2011.					Total:	1,729,428
3547	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej EPSP. 5/10/2013 DLA-Admir funds in the current FTIP cycl	: Fundline zero						Total:	
3547	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej 2010/11-15/16 to 2012/13-17/					ie to FTIP cycle m	igration:	Total:	
3547	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC fund 2012/13-17/18. This does no				ie to FTIP cycle m	igration: 2010/11-	15/16 to	Total:	
3547	HBP	PE	1,204,194								1,204,194
ad Dai	Local Match		156,016								156,016
ea. Reil	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehnej	ad: New Projec	X.					Total:	1,360,210
3548	HBP	PE	578,590								578,590
	Local Match		74,962								74,962
ed. Reir	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnej	ad: As requeste	ed in the 2012 su	rvey.				Total:	653,552
3548	HBP	PE	708,047								708,047
	Local Match		91,735								91,735
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehnej	ad: Requested	per survey 2011.					Total:	799,782
3548	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej EPSP. 5/10/2013 DLA-Admir funds in the current FTIP cycl	: Fundline zero						Total:	
3548	Local AC (HBP) Local Match	PE									
[:] ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej 2010/11-15/16 to 2012/13-17/					e to FTIP cycle m	igration:	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3548	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC fc 2012/13-17/18. This does				out due to FTIP cyo	cle migration: 201	0/11-15/16 to	Total:	
3548	HBP	PE	563,671								563,671
	Local Match		73,029								73,029
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshteh	nejad: New Proje	ct					Total:	636,700
3549	HBP	PE									
	Local Match										
-ea. Kei	mb. Rate: 88.53%		4/29/2015 Linda Newton: I EPSP. 8/17/2017 DLA-Add funds in the current FTIP c	nin: Fundline zero				•		Total:	
3549	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20 not impact funds in the curr	17 DLA-Admin: Fu					•	Total:	
3549	HBP	PE	163,633								163,633
	Local Match		21,200								21,200
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshteh	nejad: As request	ed in 2014 surve	у				Total:	184,833
3549	HBP	PE	107,122								107,122
	Local Match		13,879								13,879
Fed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshteh	nejad: As request	ed in the 2012 su	irvey.				Total:	121,001
3549	HBP	PE	-3,246								-3,246
	Local Match		-420								-420
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshteh	nejad: per surey 2	2011.					Total:	-3,666
3549	HBP Local Match	PE									
[:] ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshteh EPSP. 5/10/2013 DLA-Ad funds in the current FTIP c	nin: Fundline zero						Total:	
3549	Local AC (HBP)	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshteh 2010/11-15/16 to 2012/13-					to FTIP cycle mig	ration:	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC fo 2012/13-17/18. This does				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3549	HBP	PE	435,559								435,559
	Local Match		56,431								56,43
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshteh	nejad: New Proj	ect					Total:	491,99
3551	HBP	PE	159,356								159,35
	Local Match		20,646								20,64
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshteh	nejad: As reque	sted in the 2012 su	rvey.				Total:	180,002
3551	HBP	PE	86,682								86,682
	Local Match		11,231								11,23
⁻ ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshteh	nejad: Per surve	ey 2011.					Total:	97,913
3551	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshteh EPSP. 5/10/2013 DLA-Ad funds in the current FTIP c	min: Fundline ze						Total:	
3551	Local AC (HBP)	PE		-							
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshteh to 2012/13-17/18. This do				e zeroed out due t	o FTIP cycle migra	ation: 2010/11-15/16	Total:	
3551	Local AC (HBP)	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC fo 2012/13-17/18. This does				out due to FTIP cyc	cle migration: 2010	0/11-15/16 to	Total:	
3551	HBP	PE	281,835								281,83
	Local Match		36,515								36,51
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshteh	nejad: New Proj	ect					Total:	318,35
3552	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Linda Newton: DLA-Admin: Fundline zero						0	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP Local Match	PE									
ed. 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:	
3552	HBP	PE	5,424								5,42
	Local Match		703								70
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehne	ad: As requeste	ed in 2014 survey					Total:	6,12
3552	НВР	PE	26,561								26,56
	Local Match		3,441								3,44
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehne	ad: As requeste	ed in the 2012 sur	vey.				Total:	30,002
3552	HBP	PE	21,278								21,27
	Local Match		2,757								2,75
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehne	ad: Per survey	2011.					Total:	24,03
3552	НВР	PE									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehne EPSP. 5/10/2013 DLA-Admir funds in the current FTIP cycl	n: Fundline zero					•	Total:	
3552	Local AC (HBP) Local Match	PE									
⁻ ed. Reii	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehne 2010/11-15/16 to 2012/13-17/					to FTIP cycle mig	ation:	Total:	
3552	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for F 2012/13-17/18. This does no				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3552	HBP	PE	102,482								102,48
	Local Match		13,278								13,27
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehne	ad: New Projec	t					Total:	115,76
3553	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		4/28/2015 Linda Newton: No DLA-Admin: Fundline zeroed current FTIP cycle.						0	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP Local Match	PE									
ed. 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:	
3553	HBP	PE	23,313								23,31
	Local Match		3,020								3,02
ed. Reii	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehnej	ad: As requeste	ed in 2014 survey					Total:	26,33
3553	HBP	PE	26,307								26,30
	Local Match		3,408								3,40
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnej	ad: As requeste	ed by 2012 survey	/.				Total:	29,71
3553	HBP	PE	36,753								36,75
	Local Match		4,762								4,76
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehnej	ad: Per survey	2011.					Total:	41,51
3553	HBP	PE									
	Local Match										
⁻ ed. Reii	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej EPSP. 5/10/2013 DLA-Admir funds in the current FTIP cycl	n: Fundline zero						Total:	
3553	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnej 2010/11-15/16 to 2012/13-17/					to FTIP cycle migr	ation:	Total:	
3553	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for F 2012/13-17/18. This does no				out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3553	HBP	PE	128,103								128,10
	Local Match		16,597								16,59
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehnej	ad: New Projec	ot					Total:	144,70
3554	HBP Local Match	PE									
ed. Reii	nb. Rate: 88.53%		4/28/2015 Linda Newton: Not DLA-Admin: Fundline zeroed						0	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admir the FTIP (PUSH). 8/17 not impact funds in the	/2017 DLA-Admin: I						Total:	
3554	HBP	PE	26,520)							26,520
	Local Match		3,436	3							3,436
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Feresh	ntehnejad: As reque	sted in 2014 survey	'.				Total:	29,956
3554	НВР	PE	25,320)							25,320
	Local Match		3,280)							3,280
⁻ ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Feresh	ntehnejad: as reques	sted in the 2012 sur	vey.				Total:	28,600
3554	НВР	PE	63,835	5							63,835
	Local Match		8,270)							8,270
Fed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Feresh	ntehnejad: Per surve	y 2011.					Total:	72,105
3554	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Feresh EPSP. 5/10/2013 DLA funds in the current FT	-Admin: Fundline ze						Total:	
3554	Local AC (HBP)	PE									
	Local Match										
-ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Feresh 2010/11-15/16 to 2012/	•				e to FTIP cycle mig	ration:	Total:	
3554	Local AC (HBP)	ΡE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: A to 2012/13-17/18. This				zeroed out due to	FTIP cycle migrat	ion: 2010/11-15/16	Total:	
3554	HBP	PE	153,732	2							153,732
	Local Match		19,918	3							19,918
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Feresh	ntehnejad: New Proj	ect					Total:	173,650

)istrict: 04	County.	San Franciso	0							
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	-	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	864,917								864,917
		Local Match									<u></u>
	L	SSRP Bond	112,059								112,059
		Local AC									
		Total	976,976								976,976
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	Local AC (HBP) Local Match	R/W									
Fed. Rein	mb. Rate: 88.53%					2 as requested in This does not imp			Fundline zeroed out d	lue Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rein	nb. Rate: 88.53%	10/18/		Moved AC conv	ersion to FFY 21/2	22 as requested in 28. This does not			Fundline zeroed out cle.	Total:	
3547	HBP	R/W					·				
Fed. Reir	LSSRP Bond nb. Rate: 88.53%	7/6/20		Program AC con	version for RW ph	nase in FFY 20/21 es not impact fund:			eroed out due to FTIP	Total:	
3547	Local AC (HBP)	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	4/6/20 8/8/20	20 Jae-Myung Le	e: Not ready to a	, d within 6 months.	RW funds moved	I from FFY 21/22 t	o 19/20. As requ	ersion in FFY 20/21. ested by agency. loes not impact funds i	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Rein	nb. Rate: 88.53%	10/11/ 18/19.	Push funding to	ght: Not ready to a FFY 21/22, per LA	ad within 6 months	s. RW funds move 023 DLA-Admin: F ds in the current F	undline zeroed ou		ry failure of phase in le migration:	Total:	
3547	HBP	R/W	72,595								72,595
	LSSRP Bond		9,405								9,405
Fed. Rein	mb. Rate: 88.53%	10/11/	20 Linda Newton: 2019 Jeremy Wrig 2018 DLA-Admin:	ght: Fund line faile	ed to deliver.	to proceed under (CMGC.			Total:	82,000

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

projects only)

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP LSSRP Bond	R/W									
Fed. Rei	mb. Rate: 88.53%	10/11/201 10/24/201 constrain	9 Jeremy Wright: 7 DLA-Admin: N the FTIP (PUSH)	ond Funds approve Fund line failed to ot ready to ad with Attempt will be n 018/19-23/24 to 20	o deliver. in 6 months. RW nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out dເ	Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	10/10/20 ² Septembe	17 Reza Fereshtel er 2017 Survey. 7	ond Funds approve hnejad: Not ready 7/27/2021 DLA-Adi in the current FTI	to ad within 6 mo min: Fundline ze					Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	10/12/201	l6 DLA-Admin: N in: Fundline zero	ond Funds approve ot ready to ad with ed out due to FTIF	in 6 months. RW					Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	9/23/2016	Reza Fereshteh	ond Funds approve nejad: As reques o 2018/19-23/24.	ted in 2016/17 su			ine zeroed out du	e to FTIP cycle	Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	3/24/2016	DLA-Admin: No in: Fundline zero	ond Funds approve t ready to ad within red out due to FTIF	n 6 months. RW					Total:	
3547	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	10/27/20 ² Septembe	15 Reza Fereshtel er 2015 Survey. 8	ond Funds approve hnejad: Not ready 3/17/2017 DLA-Adu in the current FTI	to ad within 6 mo min: Fundline ze				•	Total:	
3547	HBP	R/W	265,590								265,590
	LSSRP Bond		34,410								34,410
-ed Rei	mb. Rate: 88.53%	12/29/20	12/29/2014 Reza Fereshtehnejad: Bond Funds approved. 12/29/2014 Reza Fereshtehnejad: Additional funds needed for combining three projects.								300,000

10/20/2023, 8:39 AM

```
projects only)
```

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP	R/W	486,915								486,915
	LSSRP Bond		63,085								63,085
Fed. Reir	nb. Rate: 88.53%	2/26/20	13 Reza Fereshte	Fund line failed t ehnejad: Bond Fu ehnejad: As reque	nds approved.	survey.				Total:	550,000
3548	НВР	R/W	-225,773								-225,773
	LSSRP Bond		-29,251								-29,251
Fed. Reir	mb. Rate: 88.53%			Bond Funds appro Adjustment per a						Total:	-255,024
3548	HBP	R/W	265,590								265,590
	LSSRP Bond		34,410								34,410
Fed. Reir	mb. Rate: 88.53%			ehnejad: Bond Fu ehnejad: As reque		survey.				Total:	300,000
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			20,000,000	20,000,000	19,135,737				59,135,7
		Local Match	0	7,661,662	-2,591,212	-2,591,212	-1,922,127			-0	557,1
	L	SSRP Bond	0		2,591,212	2,591,212	1,922,127			0	7,104,5
		Local AC		59,135,737	-20,000,000	-20,000,000	-19,135,737				
		Total		66,797,399							66,797,3
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP	CON								-682,854	-682,854
	LSSRP Bond									-88,471	-88,471
Fed. Reir	nb. Rate: 88.53%			 Bond Funds ap Construction is un 		t				Total:	-771,325
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
⁻ ed. Reir	nb. Rate: 88.53%	3/29/20	18 DLA-Admin: N		hin 6 months. CC	ON funds moved front this project in year		Beyond. Action ta	aken to financially	Total:	
3546	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: <u>88.5</u> 3%	10/25/2 constra	2017 DLA-Admin: in the FTIP (PUSI	H). Attempt will be	ithin 6 months. C made to program	ON funds moved f n this project in yea his does not impac	ar shown. 8/8/202	23 DLA-Admin: F	ken to financially undline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/25/20 [.] constrain	Roberta Jensen: I 17 DLA-Admin: No the FTIP (PUSH). ycle migration: 202	t ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	682,854 88.471							-682,854 -88,471	
Fed. Reir	nb. Rate: 88.53%	9/21/201	Roberta Jensen: I 7 Reza Fereshtehn er 2017 Survey.			ths. CON funds n	noved from FFY B	eyond to 19/20.	As requested in	Total:	
3546	HBP LSSRP Bond	CON	-682,854 -88,471							682,854 88,471	
Fed. Reir	nb. Rate: 88.53%	10/25/20	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	in 6 months. CO			eyond. Action tak	ten to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/25/20 [.] constrain	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	t ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/25/20 [.] constrain	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	t ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	682,854 88.471							-682,854 -88.471	
Fed. Reir	nb. Rate: 88.53%	9/27/2010	Roberta Jensen: I 6 Reza Fereshtehn er 2016 Survey.			ths. CON funds n	noved from FFY B	eyond to 17/18.	As requested in	-66,471 Total:	
3546	HBP	CON	-682,854							682,854	
=	LSSRP Bond		-88,471							88,471	
Fed. Reii	mb. Rate: 88.53%	3/28/2010	Roberta Jensen: I 6 DLA-Admin: Not		n 6 months. CON			yond. Action take	en to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	3/28/201 constrain	Roberta Jensen: 6 DLA-Admin: No a the FTIP (PUSH) cycle migration: 20	t ready to ad within Attempt will be n	n 6 months. CON nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	3/28/201 constrain	Roberta Jensen: 6 DLA-Admin: No 1 the FTIP (PUSH) cycle migration: 20	t ready to ad within Attempt will be n	n 6 months. CON nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	3/28/201 constrain	Roberta Jensen: 6 DLA-Admin: No 1 the FTIP (PUSH) cycle migration: 20	t ready to ad within Attempt will be n	n 6 months. CON nade to program t	his project in year	shown. 8/25/2019	9 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
Fed. Reir	mb. Rate: 88.53%		Roberta Jensen: 15 Chien Wu: Not			funds moved fron	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Reii	mb. Rate: 88.53%	10/28/20	Reza Fereshtehn 14 DLA-Admin: N hthe FTIP (PUSH)	ot ready to ad with	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
3546	HBP	CON	682,854							-369,634	313,220
	LSSRP Bond		88,471							-47,890	40,581
Fed. Reir	mb. Rate: 88.53%	9/19/201	Reza Fereshtehn 4 Reza Fereshtehn er 2014 Survey.			nths. CON funds r	noved from FFY B	eyond to 16/17. A	As requested in	Total:	353,801
3546	HBP	CON	-369,634							369,634	
	LSSRP Bond		-47,890							47,890	
Fed. Reir	mb. Rate: 88.53%	3/30/201	Roberta Jensen: 4 DLA-Admin: No 9 the ETIP (PUSH)		n 6 months. CON			yond. Action take	n to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3546	HBP	CON	369,634							-369,634	
	LSSRP Bond		47,890							-47,890	
Fed. Reir	nb. Rate: 88.53%	9/23/2013	Roberta Jensen: 3 Reza Fereshtehr er 2013 Survey.			nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3546	HBP	CON	-369,634							369,634	
	LSSRP Bond		-47,890							47,890	
Fed. Reir	nb. Rate: 88.53%	10/26/201	Roberta Jensen: 2 DLA-Admin: No the FTIP (PUSH).			ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	123,764 16,035								123,764 16,035
Fed. Reir	nb. Rate: 88.53%		Roberta Jensen: 2 Reza Fereshtehr			irvey.				Total:	139,799
3546	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	

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

Respoi	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	10/20/20 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	hin 6 months. C0 made to program	DN funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3546	HBP	CON	245,870							-860,883	-615,013
	LSSRP Bond		31,855							-111,537	-79,682
ed. Reir	nb. Rate: 88.53%	9/23/201	Roberta Jensen: 1 Reza Fereshtehr per 2011 Survey.			nths. CON funds r	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	-694,695
3546	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
ed. Reir	nb. Rate: 88.53%	11/10/20	Roberta Jensen: 10 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with		ON funds moved fro	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	11/10/20 constrain	the FTIP (PUSH).	ot ready to ad witl Attempt will be r	hin 6 months. C0 made to program	DN funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3546	HBP	CON									
	LSSRP Bond										
ed. Reir	nb. Rate: 88.53%	11/10/20 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	hin 6 months. C0 made to program	DN funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	10/12/20		not required per d	iscussion with RF	. 8/21/2015 DLA-/ in the current FTIF		eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 88.53%					F. 8/21/2015 DLA-/ in the current FTIF		eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP)	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	5/19/201	0 Eric Bost: AC fu	nding for FFY 11/	'12. 8/21/2015 D	LA-Admin: Fundlir	e zeroed out due t	o FTIP cycle migra	ation: 2012/13-17/18	Total:	

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

projects only)

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
ed. Rei	mb. Rate: 88.53%			d Funds approved nejad: New projed						Total:	972,420
3547	HBP	CON			20,000,000	20,000,000	14,835,737			-54,835,737	
	LSSRP Bond				2,591,212	2,591,212	1,922,127			-7,104,551	0
Fed. Rei	mb. Rate: 88.53%			Bond Funds appr Update program		o High Cost Agre	ement			Total:	0
3547	Local AC (HBP)	CON			-20,000,000	-20,000,000	-14,835,737			54,835,737	
	Local Match				-2,591,212	-2,591,212	-1,922,127			7,104,551	-0
[:] ed. Rei	mb. Rate: 88.53%	3/2/2023	Roberta Jensen:	Update program	ming. Entering int	o High Cost Agree	ement			Total:	-0
3547	Local AC (HBP)	CON					-4,300,000			4,300,000	
	Local Match						-557,111			557,111	
ed. Rei	mb. Rate: 88.53%	3/2/2023	Roberta Jensen:	Update program	ming. Entering int	o High Cost Agree	ement			Total:	
3547	HBP	CON					4,300,000			-4,300,000	
	Local Match						557,111			-557,111	
ed. Rei	mb. Rate: 88.53%	3/2/2023	Roberta Jensen:	Update programn	ning. Entering into	o High Cost Agree	ment			Total:	
3547	HBP	CON								4,300,000	4,300,000
	Local Match									557,111	557,111
ed. Rei	mb. Rate: 88.53%	3/2/2023	Andy Chou: Per	Director's letter siç	gned 01/05/2023,	added \$4,300,00	0 of additional HBP 1	funds.		Total:	4,857,111
3547	Local AC (HBP)	CON		4,300,000						-4,300,000	
	Local Match			557,111						-557,111	
ed. Rei	mb. Rate: 88.53%	3/2/2023	Andy Chou: Per	Director's letter siç	gned 01/05/2023,	added \$4,300,00	0 of additional HBP 1	funds.		Total:	
3547	Local AC (HBP)	CON	-54,835,737	54,835,737							
	Local Match		-7,104,551	7,104,551							
⁻ ed. Rei	mb. Rate: 88.53%	10/11/202	22 DLA-Admin: C	ON AC moved fro	m FFY 21/22 to 2	22/23.				Total:	
3547	Local AC (HBP) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%						8/8/2023 DLA-Admin n the current FTIP c		d out due to FTIP	Total:	
3547	Local AC (HBP) Local Match	CON									
[:] ed. Rei	mb. Rate: 88.53%		, ,		•		023 DLA-Admin: Fu current FTIP cycle.	Indline zeroed out	due to FTIP cycle	Total:	

10/20/2023, 8:39 AM

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

Resno	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
			1 1101	LLILO	20/24	24/20	20/20	20/21	21720		
3547	HBP LSSRP Bond	CON								13,279,895 1,720,551	13,279,895 1,720,551
ed. Rei	mb. Rate: 88.53%		Roberta Jensen: E 8 DLA-Admin: Co			ojects under CMC	G			Total:	15,000,446
3547	Local AC (HBP) Local Match	CON	13,279,895 1,720,551							-13,279,895 -1,720,551	
ed. Rei	mb. Rate: 88.53%	10/23/2018	8 DLA-Admin: Co	nstruction cost for	combined YBI pr	ojects under CMC	G			Total:	
3547	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		7 Reza Fereshteh 2018/19-23/24 to		•			zeroed out due to	FTIP cycle	Total:	
3547	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Move 3/24. This does n				ed out due to FTI	P cycle migration:	2016/17-21/22 to	Total:	
3547	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		5 Reza Fereshteh 2016/17-21/22 to					line zeroed out du	e to FTIP cycle	Total:	
3547	HBP LSSRP Bond	CON								22,478,830 2,912,371	22,478,830 2,912,371
ed. Rei	mb. Rate: 88.53%	12/29/2014	Roberta Jensen: E 4 Reza Fereshteh agreement is signe	nejad: Changes d		three projects. Per	policy high cost f	unds will stay outs	side the FTIP until	Total:	25,391,201
3547	Local AC (HBP) Local Match	CON	22,478,830 2,912,371							-22,478,830 -2,912,371	
ed. Rei	mb. Rate: 88.53%	12/29/2014	4 Reza Fereshteh	nejad: Changes d	lue to combining	three projects.				Total:	
3547	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		3 Linda Newton: 1 eroed out due to F						DLA-Admin: e current FTIP cycl	Total: e.	
3547	HBP	CON	-19,077,012							19,077,012	
	LSSRP Bond		-2,471,629							2,471,629	
ed. Rei	mb. Rate: 88.53%		Roberta Jensen: E			funding must be a	utaida ETID until d	a high cost agreen	nont is signed	Total:	

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

Responsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	Local AC (HBP) Local Match	CON	19,077,012 2,471,629							-19,077,012 -2,471,629	
Fed. Reir	mb. Rate: 88.53%	10/24	/2012 Linda Newton:	High cost project.	Local AC added	to project per High	n cost project polic	у.		Total:	
3547	HBP	CON	4,512,145								4,512,145
	LSSRP Bond		584,596								584,596
Fed. Reimb. Rate: 88.53%)23 Roberta Jensen: 2012 Reza Fereshteh			vey.				Total:	5,096,741
3547	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	10/20 const	023 Roberta Jensen: /2011 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	ot ready to ad withi Attempt will be m	n 6 months. CO ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3547	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	10/20 const	023 Roberta Jensen: /2011 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	ot ready to ad withi Attempt will be m	n 6 months. CO ade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	,	Total:	
3547	HBP	CON	14,564,867							-6,743,489	7,821,378
	LSSRP Bond		1,887,033							-873,691	1,013,342
Fed. Reir	mb. Rate: 88.53%	9/23/2	023 Roberta Jensen: 2011 Reza Fereshteh ember 2011 Survey.			ths. CON funds m	noved from FFY B	eyond to 12/13. A	s requested in	Total:	8,834,720
3547	HBP LSSRP Bond	CON	-6,743,489 -873,691							6,743,489 873,691	
Fed. Reii	mb. Rate: 88.53%	11/10	023 Roberta Jensen: /2010 DLA-Admin: N rain the FTIP (PUSH)	ot ready to ad withi		N funds moved fro	m FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3547	HBP LSSRP Bond	CON									
Fed. Reimb. Rate: 88.53%		3/6/2023 Roberta Jensen: Bond Funds approved. 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.								Total:	

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

							projecta on	·y)				
D	istrict: 04	Со	ounty: San l	Francisco								
Responsible Agency				Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP LSSRP Bond	CON	١									
Fed. Reir	nb. Rate: 88.53%		11/10/2010 DL constrain the F	LA-Admin: Not FTIP (PUSH).	Attempt will be m	in 6 months. CO nade to program t	N funds moved fro his project in year s does not impact :	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out du	Total:	
3547	HBP LSSRP Bond	CON	N 6	6,743,489 873,691								6,743,489 873,691
Fed. Reir	nb. Rate: 88.53%		5/17/2010 Rez	za Fereshtehne	ond Funds appro jad: BRIDGE No jad: New Projec	O. 01CA0002, We	estbound On-ramp	on the west side	of Yerba Buena Is	land	Total:	7,617,180
3548	HBP LSSRP Bond	CON	1								-8,460,246 -1,096,114	-8,460,246 -1,096,114
Fed. Reir	nb. Rate: 88.53%				ond Funds appro struction is comb	oved. bined with the CM	GC project.				Total:	-9,556,360
3548	HBP LSSRP Bond	CON		3,460,246 1,096,114							8,460,246 1,096,114	
Fed. Reimb. Rate: 88.53%			3/30/2014 DLA	A-Admin: Not r		n 6 months. CON	l funds moved from his project in year		yond. Action take	n to financially	Total:	
3548	HBP LSSRP Bond	CON	١									
Fed. Reimb. Rate: 88.53%			3/6/2023 Roberta Jensen: Bond Funds approved. 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:		
3548	HBP LSSRP Bond	CON	1									
Fed. Reimb. Rate: 88.53%		3/6/2023 Roberta Jensen: Bond Funds approved. 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:			
3548	HBP LSSRP Bond	CON		3,460,246 1,096,114							-8,460,246 -1,096,114	
Fed. Reimb. Rate: 88.53%			3/6/2023 Roberta Jensen: Bond Funds approved. 9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2013 Survey.							Total:		

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3548	HBP LSSRP Bond	CON	-8,460,246 -1,096,114							8,460,246 1,096,114	
Fed. Rei	mb. Rate: 88.53%	10/26/2	23 Roberta Jensen: B 2012 DLA-Admin: Not ain the FTIP (PUSH).			N funds moved fr	om FFY 15/16 to E	Beyond. Action tak	en to financially	Total:	
3548	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/2 constra	23 Roberta Jensen: B 2012 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 201	ready to ad withi Attempt will be m	n 6 months. CO ade to program f	his project in yea	shown. 8/17/201	7 DLA-Admin: Fur		Total:	
3548	HBP LSSRP Bond	CON	2,641,324 342,211								2,641,324 342,211
Fed. Rei	mb. Rate: 88.53%		23 Roberta Jensen: B 012 Reza Fereshtehne			vey.				Total:	2,983,535
3548	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/2 constra	23 Roberta Jensen: B 2011 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 201-	ready to ad withi Attempt will be m	n 6 months. CO ade to program t	his project in yea	shown. 8/17/201	7 DLA-Admin: Fur		Total:	
3548	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/2 constra	23 Roberta Jensen: B 2011 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 201	ready to ad withi Attempt will be m	n 6 months. CO ade to program t	his project in yea	shown. 8/21/201	5 DLA-Admin: Fur		Total:	
3548	HBP LSSRP Bond	CON	5,818,922 753,903							-3,156,537 -408,963	2,662,385 344,940
Fed. Rei	mb. Rate: 88.53%	9/23/20	23 Roberta Jensen: B 011 Reza Fereshtehne nber 2011 Survey.			nths. CON funds	moved from FFY E	Beyond to 12/13. A	s requested in	Total:	3,007,325
3548	HBP LSSRP Bond	CON	-3,156,537 -408,963							3,156,537 408,963	
Fed. Rei	mb. Rate: 88.53%	11/10/2	23 Roberta Jensen: B 2010 DLA-Admin: Not ain the FTIP (PUSH).			N funds moved fr	om FFY 13/14 to E	Beyond. Action tak	en to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3548	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	11/10/2010 constrain th	DLA-Admin: No. 10 PLA-Admin: N	Attempt will be m	in 6 months. CO nade to program f	N funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	11/10/2010 constrain th	DLA-Admin: Ne FTIP (PUSH).	Attempt will be m	in 6 months. CO ade to program f	N funds moved fro this project in year s does not impact	shown. 8/21/2015	5 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON	3,156,537 408,963								3,156,537 408,963
ed. Rei	mb. Rate: 88.53%			Bond Funds appro nejad: New Projec						Total:	3,565,500
3549	HBP LSSRP Bond	CON								-3,655,953 -473,668	-3,655,953 -473,668
⁻ ed. Rei	mb. Rate: 88.53%			Bond Funds appro						Total:	-4,129,621
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
⁻ ed. Reii	mb. Rate: 88.53%	10/24/2017	DLA-Admin: N		in 6 months. CO	N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reii	mb. Rate: 88.53%	10/24/2017 constrain th	DLA-Admin: No. 10 PLA-Admin: N	Attempt will be m	in 6 months. CO nade to program f	N funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reii	mb. Rate: 88.53%	10/24/2017 constrain th	DLA-Admin: No. 10 PLA-Admin: N	Attempt will be m	in 6 months. CO nade to program f	N funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	HBP LSSRP Bond	CON	3,655,953 473,668							-3,655,953 -473,668	
Fed. Reir	mb. Rate: 88.53%	9/21/201	Roberta Jensen: E 7 Reza Fereshtehn per 2017 Survey.			nths. CON funds r	noved from FFY B	eyond to 19/20. A	s requested in	Total:	
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
Fed. Reir	mb. Rate: 88.53%	10/25/20	Roberta Jensen: E 16 DLA-Admin: No 1 the FTIP (PUSH).	t ready to ad with	in 6 months. CO			eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/25/20 constrair	Roberta Jensen: E 16 DLA-Admin: No 1 the FTIP (PUSH). cycle migration: 201	t ready to ad with Attempt will be m	in 6 months. CO nade to program t	his project in year	shown. 7/27/2027	1 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3549	HBP	CON									
	LSSRP Bond										
Fed. Reir	nb. Rate: 88.53%	10/25/20 constrair	Roberta Jensen: E 16 DLA-Admin: No the FTIP (PUSH). cycle migration: 201	t ready to ad with Attempt will be m	in 6 months. CO ade to program t	his project in year	shown. 7/27/2027	1 DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3549	HBP	CON	3,655,953							-3,655,953	
	LSSRP Bond		473,668							-473,668	
⁻ ed. Reir	mb. Rate: 88.53%	9/27/201	Roberta Jensen: E 6 Reza Fereshtehn per 2016 Survey.			nths. CON funds r	noved from FFY B	eyond to 17/18. A	s requested in	Total:	
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
⁻ ed. Reir	mb. Rate: 88.53%	3/28/201	Roberta Jensen: E 6 DLA-Admin: Not 1 the FTIP (PUSH).	ready to ad withir	6 months. CON			yond. Action take	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	3/28/201 constrair	Roberta Jensen: E 6 DLA-Admin: Not 1 the FTIP (PUSH). cycle migration: 201	ready to ad withir Attempt will be m	6 months. CON ade to program f	his project in year	shown. 7/27/2027	1 DLA-Admin: Fur	o financially dline zeroed out due	Total:	

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

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 constrain t	DLA-Admin: Not the FTIP (PUSH).	Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 17/18 to 18, shown. 7/27/202 funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 constrain t	DLA-Admin: Not the FTIP (PUSH).	Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON	3,655,953 473.668							-3,655,953 -473,668	
Fed. Rei	mb. Rate: 88.53%		Roberta Jensen:	Bond Funds appro ready to ad withir		funds moved fron	ו FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
Fed. Rei	mb. Rate: 88.53%	10/28/2014	4 DLA-Admin: No		in 6 months. CO	N funds moved fro his project in year	om FFY 16/17 to B shown.	eyond. Action tak	en to financially	Total:	
3549	HBP	CON	3,655,953							-1,724,960	1,930,993
Fed. Rei	LSSRP Bond mb. Rate: 88.53%	9/19/2014		ejad: Bond Funds nejad: Not ready t		nths. CON funds r	noved from FFY B	eyond to 16/17. A	s requested in	-223,487 Total:	250,181 2,181,174
3549	HBP LSSRP Bond	CON	-1,724,960 -223,487							1,724,960 223,487	
Fed. Rei	mb. Rate: 88.53%	3/30/2014	Reza Fereshtehne DLA-Admin: Not		n 6 months. CON	l funds moved fror his project in year	n FFY 17/18 to Be shown.	yond. Action take	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/2013 constrain t	3 DLA-Admin: No the FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	his project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
											Total
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	11/14/20 constrair	Reza Fereshtehne 13 DLA-Admin: No 1 the FTIP (PUSH). Cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3549	HBP	CON	1,724,960							-1,724,960	
	LSSRP Bond		223,487							-223,487	
Fed. Reir	nb. Rate: 88.53%	9/23/201	i Reza Fereshtehne 3 Reza Fereshtehr per 2013 Survey.			nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3549	HBP	CON	-1,724,960							1,724,960	
	LSSRP Bond		-223,487							223,487	
Fed. Reir	nb. Rate: 88.53%	10/26/20	Reza Fereshtehne 12 DLA-Admin: No 1 the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/26/20 constrair	6 Reza Fereshtehne 12 DLA-Admin: No 1 the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3549	HBP	CON	530,735								530,735
	LSSRP Bond		68,762								68,762
Fed. Reir	mb. Rate: 88.53%		Reza Fereshtehne 2 Reza Fereshtehr			irvey.				Total:	599,497
3549	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/20 constrair	Reza Fereshtehne 11 DLA-Admin: No 1 the FTIP (PUSH). Cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/20 constrair	Reza Fereshtehne 11 DLA-Admin: No 1 the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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

projects only)

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	HBP LSSRP Bond	CON	1,194,225 154,725							-2,439,125 -316,015	-1,244,900 -161,290
ed. Rei	mb. Rate: 88.53%	9/23/201	i Reza Fereshtehne 1 Reza Fereshtehn per 2011 Survey.			nths. CON funds n	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	-1,406,190
3549	HBP	CON	-2,439,125							2,439,125	
	LSSRP Bond		-316,015							316,015	
ed. Rei	mb. Rate: 88.53%	11/10/20	i Reza Fereshtehne 10 DLA-Admin: No n the FTIP (PUSH).			N funds moved fro	m FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	11/10/20 constrair	Reza Fereshtehne 10 DLA-Admin: No 1 the FTIP (PUSH). Cycle migration: 20	ot ready to ad with Attempt will be r	hin 6 months. CO made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out du	Total: e	
3549	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	11/10/20 constrair	i Reza Fereshtehne 10 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	hin 6 months. CC	this project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially Indline zeroed out du	Total: e	
	mb. Rate: 88.53%	11/10/20 constrair	10 DLA-Admin: Non the FTIP (PUSH).	ot ready to ad with Attempt will be r	hin 6 months. CC	this project in year	shown. 8/21/2015	DLA-Admin: Fur			2,439,125
3549	HBP LSSRP Bond	11/10/20 constrain to FTIP o	10 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be r	hin 6 months. CC	this project in year	shown. 8/21/2015	DLA-Admin: Fur			2,439,125 316,015
3549	НВР	11/10/20 constrain to FTIP o CON 1/8/2015	10 DLA-Admin: No the FTIP (PUSH). cycle migration: 20 2,439,125	ot ready to ad with Attempt will be r 12/13-17/18 to 20 ajad: Bond Funds	hin 6 months. CC made to program 014/15-19/20. Thi s approved.	this project in year	shown. 8/21/2015	DLA-Admin: Fur			
3549 ed. Rei	HBP LSSRP Bond mb. Rate: 88.53% HBP	11/10/20 constrain to FTIP o CON 1/8/2015	10 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20 2,439,125 316,015 5 Reza Fereshtehne	ot ready to ad with Attempt will be r 12/13-17/18 to 20 ajad: Bond Funds	hin 6 months. CC made to program 014/15-19/20. Thi s approved.	this project in year	shown. 8/21/2015	DLA-Admin: Fur		e Total: -2,042,846	316,015 2,755,140 -2,042,846
3549 ^c ed. Rei 3551	HBP LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	11/10/20 constrain to FTIP o CON 1/8/2015 5/17/201 CON	10 DLA-Admin: No on the FTIP (PUSH). cycle migration: 20 2,439,125 316,015 5 Reza Fereshtehne 0 Reza Fereshtehne	ot ready to ad with Attempt will be r 12/13-17/18 to 20 njad: Bond Funds nejad: New Proje	hin 6 months. CC made to program 014/15-19/20. Thi s approved. ct	this project in year	shown. 8/21/2015	DLA-Admin: Fur		e Total:	316,015 2,755,140
3549 ^r ed. Rei 3551	HBP LSSRP Bond mb. Rate: 88.53% HBP	11/10/20 constrain to FTIP of CON 1/8/2015 5/17/201 CON 3/6/2023	10 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20 2,439,125 316,015 5 Reza Fereshtehne	ot ready to ad with Attempt will be r 12/13-17/18 to 20 ajad: Bond Funds ajad: New Proje Bond Funds appro	hin 6 months. CC made to program 014/15-19/20. Thi s approved. ct	this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur		e Total: -2,042,846	316,015 2,755,140 -2,042,846
3549 Fed. Rei 3551	HBP LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	11/10/20 constrain to FTIP of CON 1/8/2015 5/17/201 CON 3/6/2023	10 DLA-Admin: No o the FTIP (PUSH). cycle migration: 20 2,439,125 316,015 5 Reza Fereshtehne 0 Reza Fereshtehne	ot ready to ad with Attempt will be r 12/13-17/18 to 20 ajad: Bond Funds ajad: New Proje Bond Funds appro	hin 6 months. CC made to program 014/15-19/20. Thi s approved. ct	this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur		e Total: -2,042,846 -264,672	316,015 2,755,140 -2,042,846 -264,672
3549 Fed. Rei 3551 Fed. Rei 3551	HBP LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond mb. Rate: 88.53% HBP	11/10/20 constrain to FTIP of CON 1/8/2015 5/17/201 CON 3/6/2023 10/23/20 CON 3/6/2023 10/28/20	10 DLA-Admin: No the FTIP (PUSH). cycle migration: 20 2,439,125 316,015 6 Reza Fereshtehne 0 Reza Fereshtehne 10 Roberta Jensen: E 118 DLA-Admin: Co -2,042,846	of ready to ad with Attempt will be r 12/13-17/18 to 20 agad: Bond Funds agad: New Proje Bond Funds appr nstruction is under Bond Funds appr ot ready to ad with	hin 6 months. CC made to program 014/15-19/20. Thi s approved. ct oved. er main CMGC pro oved. hin 6 months. CC	this project in year is does not impact oject	shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	ndline zeroed out du	e Total: -2,042,846 -264,672 Total: 2,042,846	316,015 2,755,140 -2,042,846 -264,672
3549 Fed. Rei 3551 Fed. Rei 3551	HBP LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	11/10/20 constrain to FTIP of CON 1/8/2015 5/17/201 CON 3/6/2023 10/23/20 CON 3/6/2023 10/28/20	110 DLA-Admin: No the FTIP (PUSH). cycle migration: 20 2,439,125 316,015 i Reza Fereshtehne 0 Reza Fereshtehne 0 Reza Fereshtehne 18 DLA-Admin: Co -2,042,846 -264,672 i Roberta Jensen: F 14 DLA-Admin: No	of ready to ad with Attempt will be r 12/13-17/18 to 20 agad: Bond Funds agad: New Proje Bond Funds appr nstruction is under Bond Funds appr ot ready to ad with	hin 6 months. CC made to program 014/15-19/20. Thi s approved. ct oved. er main CMGC pro oved. hin 6 months. CC	this project in year is does not impact oject	shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	ndline zeroed out du	e Total: -2,042,846 -264,672 Total: 2,042,846 264,672	316,015 2,755,140 -2,042,846 -264,672

10/20/2023, 8:39 AM

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

D	istrict: 04	County: S	an Francisco								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3551	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3551	HBP	CON	2,042,846							-2,042,846	
	LSSRP Bond		264,672							-264,672	
Fed. Reir	nb. Rate: 88.53%	9/23/2013	Roberta Jensen: 3 Reza Fereshtehr er 2013 Survey.			nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3551	HBP	CON	-2,042,846							2,042,846	
	LSSRP Bond		-264,672							264,672	
Fed. Reir	nb. Rate: 88.53%	10/26/201	Roberta Jensen: I2 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
⁻ ed. Reir	nb. Rate: 88.53%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC	this project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3551	HBP	CON	825,204								825,204
	LSSRP Bond		106,914								106,914
Fed. Reir	nb. Rate: 88.53%		Roberta Jensen: 2 Reza Fereshtehr			2.				Total:	932,118
3551	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC	this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC	this project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

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

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3551	HBP	CON	1,217,642							-1,578,269	-360,627
	LSSRP Bond		157,758							-204,481	-46,723
ed. Rei	mb. Rate: 88.53%	9/23/201	3 Roberta Jensen: E 11 Reza Fereshtehn ber 2011 Survey.			nths. CON funds r	noved from FFY B	eyond to 12/13. A	s requested in	Total:	-407,350
3551	HBP	CON	-1,578,269							1,578,269	
	LSSRP Bond		-204,481							204,481	
ed. Rei	mb. Rate: 88.53%	11/10/20	3 Roberta Jensen: E 010 DLA-Admin: No n the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	11/10/20 constrai	3 Roberta Jensen: E 010 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20 ⁻	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3551	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%		3 Roberta Jensen: E	Bond Funds appro	oved					T . 4 . 1	
		constrai	010 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3551	НВР	constrai	n the FTIP (PUSH).	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur			1,578,269
3551	LSSRP Bond	constrai to FTIP	n the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur			1,578,269 204,481
		constrai to FTIP CON 3/6/2023	n the FTIP (PUSH). cycle migration: 20 1,578,269	ot ready to ad with Attempt will be n 12/13-17/18 to 20 Bond Funds appro	in 6 months. CO nade to program t 14/15-19/20. Thi oved.	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur			
ed. Rei	LSSRP Bond mb. Rate: 88.53% HBP	constrai to FTIP CON 3/6/2023	n the FTIP (PUSH). cycle migration: 20 1,578,269 204,481 3 Roberta Jensen: E	ot ready to ad with Attempt will be n 12/13-17/18 to 20 Bond Funds appro	in 6 months. CO nade to program t 14/15-19/20. Thi oved.	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur			204,481
ed. Rei 3552	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	constrai to FTIP CON 3/6/2023 5/17/20 CON	n the FTIP (PUSH). cycle migration: 20 1,578,269 204,481 3 Roberta Jensen: E 10 Reza Fereshtehn	ot ready to ad with Attempt will be n 12/13-17/18 to 20 Bond Funds appro- nejad: New Project	iin 6 months. CO nade to program 1 14/15-19/20. Thi pved. ct	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur		Total:	204,481 1,782,750
ed. Rei 3552	LSSRP Bond mb. Rate: 88.53% HBP	constrai to FTIP CON 3/6/2023 5/17/20 CON 3/6/2023	n the FTIP (PUSH). cycle migration: 20 1,578,269 204,481 3 Roberta Jensen: E	ot ready to ad with Attempt will be n 12/13-17/18 to 20 Bond Funds appro- nejad: New Project Bond Funds appro-	in 6 months. CO nade to program 1 14/15-19/20. Thi oved. ct	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur		Total:	204,481 1,782,750 -276,966
ed. Rei	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	constrai to FTIP CON 3/6/2023 5/17/20 CON 3/6/2023	n the FTIP (PUSH). cycle migration: 20 1,578,269 204,481 3 Roberta Jensen: E 10 Reza Fereshtehn 3 Roberta Jensen: E	ot ready to ad with Attempt will be n 12/13-17/18 to 20 Bond Funds appro- nejad: New Project Bond Funds appro-	in 6 months. CO nade to program 1 14/15-19/20. Thi oved. ct	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur		Total: -276,966 -35,884	204,481 1,782,750 -276,966 -35,884
Fed. Rei 3552 Fed. Rei 3552	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond mb. Rate: 88.53% HBP	constrai to FTIP CON 3/6/2023 5/17/20 CON 3/6/2023 10/23/20 CON	n the FTIP (PUSH). cycle migration: 20 1,578,269 204,481 3 Roberta Jensen: E 10 Reza Fereshtehn 3 Roberta Jensen: E 018 DLA-Admin: Co -276,966	ot ready to ad with Attempt will be n 12/13-17/18 to 20 Bond Funds appro- nejad: New Project Bond Funds appro- on is under CMCC Bond Funds appro- ready to ad within	hin 6 months. CO nade to program 1 14/15-19/20. Thi byed. byed. byed. byed. n 6 months. CON	his project in year s does not impact	shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur nt FTIP cycle.	ndline zeroed out due	Total: -276,966 -35,884 Total: 276,966	204,481 1,782,750 -276,966 -35,884
ed. Rei 3552 ed. Rei 3552	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	constrai to FTIP CON 3/6/2023 5/17/20 CON 3/6/2023 10/23/20 CON	n the FTIP (PUSH). cycle migration: 20 1,578,269 204,481 3 Roberta Jensen: E 10 Reza Fereshtehn 3 Roberta Jensen: E 018 DLA-Admin: Cc -276,966 -35,884 3 Roberta Jensen: E 18 DLA-Admin: Not	ot ready to ad with Attempt will be n 12/13-17/18 to 20 Bond Funds appro- nejad: New Project Bond Funds appro- on is under CMCC Bond Funds appro- ready to ad within	hin 6 months. CO nade to program 1 14/15-19/20. Thi byed. byed. byed. byed. n 6 months. CON	his project in year s does not impact	shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur nt FTIP cycle.	ndline zeroed out due	Total: -276,966 -35,884 Total: 276,966 35,884	204,481 1,782,750 -276,966 -35,884

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/25/20 constrain	Roberta Jensen: 17 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	276,966 35,884							-276,966 -35,884	
Fed. Reii	mb. Rate: 88.53%	9/21/201	Roberta Jensen: 7 Reza Fereshtehr er 2017 Survey.			ths. CON funds n	noved from FFY B	eyond to 19/20.	As requested in	Total:	
3552	HBP LSSRP Bond	CON	-276,966 -35,884							276,966 35,884	
⁻ ed. Reir	mb. Rate: 88.53%	10/25/20	Roberta Jensen: 16 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	in 6 months. CO			eyond. Action tak	ten to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/25/20 constrain	Roberta Jensen: 16 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/25/20 constrain	Roberta Jensen: 16 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	276,966 35,884							-276,966 -35,884	
Fed. Reir	mb. Rate: 88.53%	9/27/201	Roberta Jensen: 6 Reza Fereshtehr er 2016 Survey.			ths. CON funds n	noved from FFY B	eyond to 17/18. A	As requested in	Total:	
3552	HBP	CON	-276,966							276,966	
Fed. Reir	LSSRP Bond nb. Rate: 88,53%	3/6/2023	-35,884 Roberta Jensen:	Bond Funds appro	oved.					35,884	
		3/28/201	6 DLA-Admin: Not the FTIP (PUSH).	ready to ad within	n 6 months. CON			yond. Action take	en to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552 Fed. Reii	HBP LSSRP Bond mb. Rate: 88.53%	3/28/2016	DLA-Admin: No		n 6 months. CON		n FFY 18/19 to 19/			Total:	
							funds in the currer		ndline zeroed out due		
3552	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	3/28/2016 constrain 1	DLA-Admin: No the FTIP (PUSH).	Attempt will be r	n 6 months. CON nade to program	this project in year	n FFY 17/18 to 18/ shown. 7/27/202′ funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	3/28/2016 constrain f	DLA-Admin: No the FTIP (PUSH).	Attempt will be r	n 6 months. CON nade to program	this project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	276,966 35.884							-276,966 -35.884	
Fed. Rei	mb. Rate: 88.53%			Bond Funds appr ready to ad withir		l funds moved fron	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3552	HBP LSSRP Bond	CON	-276,966 -35,884							276,966 35,884	
Fed. Reii	mb. Rate: 88.53%	10/28/201	4 DLA-Admin: N		nin 6 months. CC	N funds moved fro this project in year	om FFY 16/17 to B shown.	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON	5,901 764								5,901 764
Fed. Rei	mb. Rate: 88.53%	9/19/2014		ejad: Bond Funds nejad: Not ready		nths. CON funds r	moved from FFY 1	7/18 to 16/17. As	requested in	Total:	6,665
3552	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	11/14/201 constrain t	3 DLA-Admin: Notes the FTIP (PUSH).	Attempt will be r	nin 6 months. CO nade to program	this project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

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

	District: 04	, -	an Francisco	00/02	02/04	24/25	25/26	06/07	07/00	Devend	T -7 1
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	271,066							-271,066	
	LSSRP Bond		35,119							-35,119	
Fed. Reir	mb. Rate: 88.53%	9/23/2013	Reza Fereshtehne Reza Fereshtehr er 2013 Survey.			nths. CON funds r	moved from FFY B	eyond to 15/16. A	s requested in	Total:	
3552	HBP	CON	-271,066							271,066	
	LSSRP Bond		-35,119							35,119	
Fed. Reir	mb. Rate: 88.53%	10/26/201	Reza Fereshtehne 2 DLA-Admin: Ne the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 14/15 to 1 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	142,277								142,277
	LSSRP Bond		18,433								18,433
Fed. Reir	mb. Rate: 88.53%		Reza Fereshtehne Reza Fereshtehr			irvey.				Total:	160,710
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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

projects only)

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP LSSRP Bond	CON	128,789 16,686							-573,913 -74,357	-445,124 -57,671
ed. Rei	mb. Rate: 88.53%	9/23/2011	Reza Fereshtehne		••	nths. CON funds r	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	-502,795
3552	HBP	CON	-573,913							573,913	
	LSSRP Bond		-74,357							74,357	
ed. Rei	mb. Rate: 88.53%	11/10/201	Reza Fereshtehne 0 DLA-Admin: No the FTIP (PUSH).			ON funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	11/10/201 constrain	the FTIP (PUSH).	t ready to ad with Attempt will be r	nin 6 months. CC nade to program	DN funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	1/8/2015 I	Reza Fereshtehne	iad [.] Bond Funds	approved						
		constrain	0 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially Indline zeroed out due	Total:	
3552	HBP	constrain	0 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	573,913
3552	HBP LSSRP Bond	constrain to FTIP cy	0 DLA-Admin: No the FTIP (PUSH). vole migration: 20	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	573,913 74,357
		constrain to FTIP cy CON 1/8/2015 I	0 DLA-Admin: No the FTIP (PUSH). ycle migration: 20 573,913	t ready to ad with Attempt will be r 12/13-17/18 to 20 jad: Bond Funds	nin 6 months. CC nade to program 114/15-19/20. Th approved.	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
ed. Rei	LSSRP Bond mb. Rate: 88.53% HBP	constrain to FTIP cy CON 1/8/2015 I	0 DLA-Admin: No the FTIP (PUSH). ycle migration: 20 573,913 74,357 Reza Fereshtehne	t ready to ad with Attempt will be r 12/13-17/18 to 20 jad: Bond Funds	nin 6 months. CC nade to program 114/15-19/20. Th approved.	this project in year	shown. 8/21/2015	DLA-Admin: Fur			74,357
ed. Rei 3553	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	constrain to FTIP cy CON 1/8/2015 I 5/17/2010 CON	0 DLA-Admin: No the FTIP (PUSH). ycle migration: 20 573,913 74,357 Reza Fereshtehne 0 Reza Fereshtehn	t ready to ad with Attempt will be r 12/13-17/18 to 20 jad: Bond Funds ejad: New Proje	nin 6 months. CC nade to program 114/15-19/20. Th approved. ct	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	74,357 648,270
ed. Rei 3553	LSSRP Bond mb. Rate: 88.53% HBP	constrain to FTIP cy CON 1/8/2015 I 5/17/2010 CON 3/6/2023 I	0 DLA-Admin: No the FTIP (PUSH). ycle migration: 20 573,913 74,357 Reza Fereshtehne	t ready to ad with Attempt will be r 12/13-17/18 to 20 jad: Bond Funds ejad: New Proje Bond Funds appr	nin 6 months. CC nade to program 114/15-19/20. Th approved. ct	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total: -449,137	74,357 648,270 -449,137
3553	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	constrain to FTIP cy CON 1/8/2015 I 5/17/2010 CON 3/6/2023 I	0 DLA-Admin: No the FTIP (PUSH). ycle migration: 20 573,913 74,357 Reza Fereshtehne 0 Reza Fereshtehn Roberta Jensen: E	t ready to ad with Attempt will be r 12/13-17/18 to 20 jad: Bond Funds ejad: New Proje Bond Funds appr	nin 6 months. CC nade to program 114/15-19/20. Th approved. ct	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total: -449,137 -58,191	74,357 648,270 -449,137 -58,191
ed. Rei 3553 ed. Rei 3553	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond mb. Rate: 88.53% HBP	constrain to FTIP cy CON 1/8/2015 I 5/17/2010 CON 3/6/2023 I 10/23/201 CON 3/6/2023 I 3/28/2018	0 DLA-Admin: No the FTIP (PUSH). ycle migration: 20 573,913 74,357 Reza Fereshtehne 0 Reza Fereshtehne 0 Reza Fereshtehne 18 DLA-Admin:Con -449,137 -58,191 Roberta Jensen: E	of ready to ad with Attempt will be r 12/13-17/18 to 20 jad: Bond Funds ejad: New Proje Bond Funds appr n is under CMGC Bond Funds appr ready to ad withi	nin 6 months. CC nade to program 114/15-19/20. Th approved. ct oved. project oved. n 6 months. COI	this project in year	shown. 8/21/2015 funds in the curren	DLA-Admin: Fur	ndline zeroed out due	Total: -449,137 -58,191 Total: 449,137	74,357 648,270 -449,137 -58,191
ed. Rei 3553 ed. Rei 3553	LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond mb. Rate: 88.53% HBP LSSRP Bond	constrain to FTIP cy CON 1/8/2015 I 5/17/2010 CON 3/6/2023 I 10/23/201 CON 3/6/2023 I 3/28/2018	0 DLA-Admin: No the FTIP (PUSH). ycle migration: 20 573,913 74,357 Reza Fereshtehne 0 Reza Fereshtehne 0 Reza Fereshtehne 18 DLA-Admin:Con -449,137 -58,191 Roberta Jensen: E	of ready to ad with Attempt will be r 12/13-17/18 to 20 jad: Bond Funds ejad: New Proje Bond Funds appr n is under CMGC Bond Funds appr ready to ad withi	nin 6 months. CC nade to program 114/15-19/20. Th approved. ct oved. project oved. n 6 months. COI	this project in year is does not impact	shown. 8/21/2015 funds in the curren	DLA-Admin: Fur	ndline zeroed out due	Total: -449,137 -58,191 Total: 449,137 58,191	74,357 648,270 -449,137 -58,191

10/20/2023, 8:39 AM

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/20 constrain	Roberta Jensen: I 17 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
Fed. Reil	mb. Rate: 88.53%	9/21/201	Roberta Jensen: I 7 Reza Fereshtehr er 2017 Survey.			ths. CON funds n	noved from FFY B	eyond to 19/20. A	As requested in	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
Fed. Reii	mb. Rate: 88.53%	10/25/20	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	in 6 months. CO			eyond. Action tak	ten to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/20 constrain	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/20 constrain	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fu	n to financially ndline zeroed out du	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
Fed. Reii	mb. Rate: 88.53%	9/27/201	Roberta Jensen: I 6 Reza Fereshtehr er 2016 Survey.			ths. CON funds n	noved from FFY B	eyond to 17/18. A	As requested in	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
Fed. Reii	mb. Rate: 88.53%	3/28/201	Roberta Jensen: I 6 DLA-Admin: Not	ready to ad withi	n 6 months. CON	funds moved fron his project in year		yond. Action take	en to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP LSSRP Bond	CON									
rea. Keii	mb. Rate: 88.53%	3/28/2016 constrain	the FTIP (PUSH).	t ready to ad withi Attempt will be r	n 6 months. CON nade to program	this project in year	n FFY 18/19 to 19/ shown. 7/27/202 funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 constrain	the FTIP (PUSH).	t ready to ad withi Attempt will be r	n 6 months. CON nade to program	this project in year	n FFY 17/18 to 18 shown. 7/27/202 funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	3/28/2016 constrain	the FTIP (PUSH).	t ready to ad withi Attempt will be r	n 6 months. CON nade to program	this project in year	n FFY 16/17 to 17, shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
rea. Reil	mb. Rate: 88.53%		Roberta Jensen: I5 Chien Wu: Not			l funds moved fron	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
Fed. Reii	mb. Rate: 88.53%	10/28/201	Reza Fereshtehne 4 DLA-Admin: Ne the FTIP (PUSH).	ot ready to ad with	nin 6 months. CC	N funds moved fro this project in year	om FFY 16/17 to B shown.	eyond. Action tak	en to financially	Total:	
3553	HBP	CON	91,824								91,824
	LSSRP Bond		11,897								11,897
Fed. Reii	mb. Rate: 88.53%	9/19/2014	Reza Fereshtehne I Reza Fereshtehr er 2014 Survey.			nths. CON funds r	noved from FFY 1	7/18 to 16/17. As	requested in	Total:	103,72 <i>°</i>
3553	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: <u>88.5</u> 3%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program	this project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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

D	istrict: 04	County: S	an Francisco								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/201 constrain	3 DLA-Admin: N the FTIP (PUSH)	. Attempt will be	hin 6 months. Co made to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	357,313							-357,313	
	LSSRP Bond		46,294							-46,294	
Fed. Reir	nb. Rate: 88.53%	9/23/2013		ejad: Bond Funds nejad: Not ready		onths. CON funds r	moved from FFY B	eyond to 15/16. A	s requested in	Total:	
3553	HBP	CON	-357,313							357,313	
	LSSRP Bond		-46,294							46,294	
Fed. Reir	nb. Rate: 88.53%	10/26/201				ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/201 constrain	2 DLA-Admin: N the FTIP (PUSH)	. Attempt will be	hin 6 months. Co made to program	ON funds moved fro this project in year his does not impact	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	134,860								134,860
	LSSRP Bond		17,472								17,472
Fed. Reir	nb. Rate: 88.53%			ejad: Bond Funds nejad: As reques		urvey.				Total:	152,332
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be	hin 6 months. Co made to program	ON funds moved fro this project in year his does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be	hin 6 months. C(made to program	ON funds moved fro this project in year nis does not impact	shown. 8/21/2015	5 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP	CON	222,454							-717,385	-494,931
	LSSRP Bond		28,821							-92,945	-64,124
ed. Rei	mb. Rate: 88.53%	9/23/2011	Reza Fereshtehne Reza Fereshtehn r 2011 Survey			ths. CON funds n	noved from FFY Be	eyond to 12/13. A	As requested in	Total:	-559,055
3553	HBP	CON	-717,385							717,385	
	LSSRP Bond		-92,945							92,945	
ed. Rei	mb. Rate: 88.53%	11/10/201	Reza Fereshtehne 0 DLA-Admin: No the FTIP (PUSH).			N funds moved fro	m FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	11/10/201 constrain t	the FTIP (PUSH).	t ready to ad with Attempt will be m	in 6 months. CO nade to program t	his project in year	m FFY 12/13 to 13 shown. 8/21/2015 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	11/10/201 constrain t	the FTIP (PUSH).	t ready to ad with Attempt will be m	in 6 months. CO nade to program t	his project in year	m FFY 11/12 to 12 shown. 8/21/2015 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	717,385								717,385
	LSSRP Bond		92,945								92,945
ed. Rei	mb. Rate: 88.53%		Reza Fereshtehne Reza Fereshtehn							Total:	810,330
3554	HBP	CON								-601,506	-601,506
	LSSRP Bond									-77,932	-77,932
ed. Rei	mb. Rate: 88.53%		Roberta Jensen: E 8 DLA-Admin: Co							Total:	-679,438
	HBP LSSRP Bond	CON	-601,506 -77,932							601,506 77,932	
3554		3/6/2023 F	Roberta Jensen: E			funds moved fron	n FFY 21/22 to Bey	ond. Action take	n to financially	Total:	
	mb. Rate: 88.53%					his project in year	shown.				
	mb. Rate: 88.53% HBP LSSRP Bond						shown.				

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/25/20 ² constrain	Roberta Jensen: I 17 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	t ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON	601,506 77,932							-601,506 -77,932	
Fed. Reii	mb. Rate: 88.53%	9/21/2017	Roberta Jensen: I 7 Reza Fereshtehn er 2017 Survey.			ths. CON funds n	noved from FFY B	eyond to 19/20. <i>A</i>	As requested in	Total:	
3554	HBP LSSRP Bond	CON	-601,506 -77,932							601,506 77,932	
Fed. Reir	mb. Rate: 88.53%	10/25/201	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	in 6 months. CO			eyond. Action tak	ten to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/20 ² constrain	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	t ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/25/20 ² constrain	Roberta Jensen: I 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	t ready to ad with Attempt will be r	in 6 months. CO nade to program t	his project in year	shown. 7/27/202	I DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON	601,506 77.932							-601,506 -77,932	
Fed. Reir	nb. Rate: 88.53%	9/27/2016	Roberta Jensen: 1 Reza Fereshtehn er 2016 Survey.			ths. CON funds n	noved from FFY B	eyond to 17/18.	As requested in	-77,932 Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
Fed. Reir	mb. Rate: 88.53%	3/28/2016	Roberta Jensen: I DLA-Admin: Not the ETIR (RUSH)	ready to ad withi	n 6 months. CON	funds moved fron his project in year		yond. Action take	en to financially	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554 Fed. Reii	HBP LSSRP Bond mb. Rate: 88.53%	3/28/2016	DLA-Admin: No		n 6 months. CON		n FFY 18/19 to 19/			Total:	
							shown. 7/27/2027 funds in the currer		ndline zeroed out due		
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	3/28/2016 constrain	DLA-Admin: No the FTIP (PUSH).	Attempt will be r	n 6 months. CON nade to program	this project in year	n FFY 17/18 to 18/ shown. 7/27/202′ funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	3/28/2016 constrain	DLA-Admin: No the FTIP (PUSH)	. Attempt will be r	n 6 months. CON nade to program	this project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
Ead Dai	LSSRP Bond	2/0/2022	77,932 Andu Chaw Dana	l Funda annousd						-77,932	
reu. Reil	mb. Rate: 88.53%		•	d Funds approved ready to ad within		l funds moved fron	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
Fed. Rei	mb. Rate: 88.53%	10/28/201	4 DLA-Admin: N		nin 6 months. CC	N funds moved fro this project in year	om FFY 16/17 to B shown.	eyond. Action tak	en to financially	Total:	
3554	HBP	CON	96,339								96,339
	LSSRP Bond		12,482								12,482
Fed. Rei	mb. Rate: 88.53%	9/19/2014		ejad: Bond Funds nejad: Not ready		nths. CON funds r	noved from FFY 1	7/18 to 16/17. As	requested in	Total:	108,821
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: <u>88.5</u> 3%	11/14/201 constrain	3 DLA-Admin: Note the FTIP (PUSH).	Attempt will be r	nin 6 months. CO nade to program	this project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	11/14/201 constrain t	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3554	HBP	CON	505,167							-505,167	
	LSSRP Bond		65,450							-65,450	
Fed. Reir	nb. Rate: 88.53%	9/23/2013	Reza Fereshtehne Reza Fereshtehn r 2013 Survey.			nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3554	HBP LSSRP Bond	CON	-505,167 -65,450							505,167 65,450	
Fed. Reir	nb. Rate: 88.53%	10/26/201	Reza Fereshtehne 2 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/201 constrain t	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3554	HBP	CON	118,800								118,800
	LSSRP Bond		15,392								15,392
Fed. Reir	mb. Rate: 88.53%		Reza Fereshtehne Reza Fereshtehn			irvey.				Total:	134,192
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain t	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/20/201 constrain t	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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

C	District: 04	County: S	an Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP	CON	386,367							-860,883	-474,516
	LSSRP Bond		50,058							-111,537	-61,479
Fed. Rei	mb. Rate: 88.53%	9/23/2011	Reza Fereshtehne Reza Fereshtehn er 2011 Survey.	•	••	nths. CON funds r	noved from FFY B	eyond to 12/13. A	as requested in	Total:	-535,995
3554	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
Fed. Rei	mb. Rate: 88.53%	11/10/201	Reza Fereshtehne 0 DLA-Admin: No the FTIP (PUSH).			N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	11/10/201 constrain	the FTIP (PUSH).	t ready to ad with Attempt will be n	in 6 months. CC	this project in year	om FFY 12/13 to 1 shown. 8/21/2019 funds in the curren	5 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	11/10/201 constrain	the FTIP (PUSH).	t ready to ad with Attempt will be n	in 6 months. CC	this project in year	om FFY 11/12 to 1 shown. 8/21/201 funds in the curren	5 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3554	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
Fed. Rei	mb. Rate: 88.53%		Reza Fereshtehne Reza Fereshtehn	,						Total:	972,420

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

C	District: 04 Count	y: San Franciso	0							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Francisco County Transport	proj	1B, Special approa ject due to other fur ⁻ ed Proj: BRLS-627	nds on project. High			amp reconstruction	on and off of I-80. In	ndividually progr	ammed
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	E								
	R/	<i>N</i> 4,100,000								4,100,000
	CO	N 32,633,478								32,633,478
	Tot	al 36,733,478								36,733,478
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	\$ 9,769,288	22,750,860							32,520,148
	Local Mate	h 3,303,185	-1,364,470							1,938,715
	LSSRP Bor	id 910,145	1,364,470							2,274,615
	Local A	C 22,750,860	-22,750,860							
	Tot	al 36,733,478								36,733,478
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	\$ 3,629,730								3,629,730
	Local Mate	h 355,570								355,570
	LSSRP Bor	id 114,700								114,700
	Local A	С								
	Tot	al 4,100,000								4,100,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	HBP R/W Local Match	2,744,430 355,570								2,744,430 355,570
Fed. Rein	I-80 7/29 7/29 I-80 7/29 I-80 6/20 3/14 and	8/2019 Linda Newtor . Individually program 9/2019 Linda Newtor 9/2019 Linda Newtor . Individually program 9/2019 Linda Newtor . Individually program 8/2019 Linda Newtor 4/2018 Reza Fereshi off of I-80. Individua 18/2017 DLA-Admin:	mmed project due to n: Bond Funds app n: YBI1B, Special a mmed project due to n: YBI1B, Special a mmed project due to n: Bond Funds app tehnejad: YBI1B, S illy programmed pro	o other funds on pro roved. approach roadwork o other funds on pro approach roadwork o other funds on pro roved. Special approach ro oject due to other fu	oject. High cost ag associated with th oject. High cost ag associated with th oject. High cost ag oadwork associate unds on project. Hi	preement required. The Yerba Buena Is preement required. The Yerba Buena Is preement required. In with the Yerba E gh cost agreement	land ramp reconstr land ramp reconstr Buena Island ramp r t required.	uction on and off of uction on and off of	Total:	3,100,000

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	HBP LSSRP Bond	R/W									
ed. Reii	mb. Rate: 88.53%	7/29/20 I-80. Inc 7/29/20 I-80. Inc 6/28/20 3/14/20 and off 10/18/2	19 Linda Newton: dividually program 19 Linda Newton: dividually program 19 Linda Newton: 18 Reza Fereshte of I-80. Individuall 017 DLA-Admin:	med project due to YBI1B, Special ap med project due to Bond Funds appro hnejad: YBI1B, Sp y programmed proje	proach roadwork a other funds on pro proach roadwork a other funds on pro ved. ecial approach roa ot due to other fur 811 as a new sepa	ect. High cost ag associated with th ect. High cost ag adwork associated ds on project. Hig rate project for pro	eement required. e Yerba Buena Isl eement required. with the Yerba B h cost agreement gramming purpos	and ramp reconstr uena Island ramp required. ses. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	R/W									
ed. Rei	mb. Rate: 88.53%			Local agency requ -23/24 to 2020/21-2		•			ed out due to FTIP	Total:	
4574	HBP LSSRP Bond	R/W									
ea. Keii	mb. Rate: <u>88.5</u> 3%	3/14/20 and off 10/18/2	18 Reza Fereshte of I-80. Individuall 017 DLA-Admin:	Bond Funds appro hnejad: YBI1B, Sp y programmed proje Project pulled off YE ycle migration: 2018	ecial approach roa ct due to other fur 311 as a new sepa	ids on project. Hig rate project for pro	h cost agreement gramming purpos	required. es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	HBP	R/W	885,300				· · ·		·		885,300
	LSSRP Bond		114,700								114,700
ed. Rei	mb. Rate: 88.53%			Bond Funds appro Project pulled off YE		rate project for pro	gramming purpos	es.		Total:	1,000,000
	CON Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	6,139,558	22,750,860							28,890,41
	<u> </u>	ocal Match	2,947,615	-1,364,470							1,583,14
	L	SSRP Bond	795,445	1,364,470							2,159,91
		Local AC	22,750,860	-22,750,860							
		Total	32,633,478								32,633,47
	Funding Details:										
Phase			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Funds Src	Phase									
Phase Proj id 4574	-			-12,219,340 -1,583,145	12,219,340 1,583,145						

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	HBP	CON		12,219,340	-12,219,340						
	Local Match			1,583,145	-1,583,145						
Fed. Reir	mb. Rate: 88.53%	10/20/20	22 DLA-Admin: (CON AC conversion	on moved from FFY	23/24 to FFY 22/2	23.			Total:	
4574	HBP	CON		88,530	-88,530						
	LSSRP Bond			11,470	-11,470						
Fed. Reir	nb. Rate: 88.53%			: Bond Funds ap CON AC conversio	proved. on moved from FFY	23/24 to FFY 22/2	23.			Total:	
4574	Local AC (HBP)	CON		-88,530	88,530						
	Local Match			-11,470	11,470						
Fed. Reir	mb. Rate: 88.53%	10/20/20	22 DLA-Admin: (CON AC conversion	on moved from FFY	23/24 to FFY 22/2	23.			Total:	
4574	Local AC (HBP)	CON			-88,530					88,530	
	Local Match				-11,470					11,470	
		Buena Is required. 11/13/20	land ramp recons	truction on and of Bond Funds app		y programmed pro	ject due to other	funds on project. H	ligh cost agreement		
4574	HBP	CON			88,530					-88,530	
	LSSRP Bond				11,470					-11,470	
Fed. Reir	nb. Rate: 88.53%	10/18/20 Buena Is required. 11/13/20	21 DLA-Admin: M land ramp recons 19 Linda Newton:	truction on and of Bond Funds app	sion from beyond to f of I-80. Individuall	y programmed pro	ject due to other	funds on project. ⊢	d with the Yerba ligh cost agreement	Total:	
4574	Local AC (HBP)	CON			-1,940,867					1,940,867	
	Local Match				-251,460					251,460	
Fed. Reir	nb. Rate: 88.53%	Buena Is required.	land ramp recons	truction on and of	sion from beyond to f of I-80. Individuall DN delivery failure in	y programmed pro	ject due to other	funds on project. ⊢	d with the Yerba ligh cost agreement	Total:	
4574	HBP	CON			1,940,867					-1,940,867	
	Local Match				251,460					-251,460	
Fed. Reir	nb. Rate: 88 <u>.5</u> 3%	10/18/20	21 DLA-Admin: M		sion from beyond to				d with the Yerba ligh cost agreement	Total:	

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

[District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	11/12/20		Advanced AC fo	proved. or CON from FFY 21 27/28. This does no				ped out due to FTIF	Total:	
4574	HBP	CON	-10,278,473		10,278,473					1,940,867	1,940,867
	Local Match		-1,331,685		1,331,685					251,460	251,460
Fed. Rei	mb. Rate: 88.53%	10/25/20	019 DLA-Admin: Mo	odify funding. Co	ON delivery failure i	n FFY 18/19. Mo	ve FFY 18/19 to 21/	/22.		Total:	2,192,327
4574	HBP	CON	-9,557,690	10,442,990						88,530	973,830
	LSSRP Bond		-1,238,300	1,353,000						11,470	126,170
Fed. Rei	mb. Rate: 88.53%)19 Linda Newton:)19 DLA-Admin:Mo		proved.)N delivery failure in	FFY 18/19. Mov	ve FFY 18/19 to 21/2	22.		Total:	1,100,000
4574	Local AC (HBP)	CON	20,721,463	-10,442,990	-10,278,473					-2,029,397	-2,029,397
	Local Match		2,684,685	-1,353,000	-1,331,685					-262,930	-262,930
Fed. Rei	mb. Rate: 88.53%	10/25/20	019 DLA-Admin: M	lodify funding. C	ON delivery failure	in FFY 18/19. Mo	ove FFY 18/19 to 21	/22.		Total:	-2,292,327
4574	Local AC (HBP) Local Match	CON	2,029,397 262,930								2,029,397 262,930
⁻ ed. Rei	mb. Rate: 88.53%	I-80. Ind 3/16/20 and off o 10/18/20 I-80. Ind	ividually programm 18 Reza Fereshteh of I-80. Individually 017 DLA-Admin: Y ividually programm	ed project due to nejad: YBI1B, S programmed pro BI1B, Special ap ed project due to	approach roadwork a pother funds on pro Special approach roa oject due to other fur pproach roadwork a pother funds on pro YBI1 as a new sepa	ject. High cost ag adwork associate nds on project. Hi ssociated with the ject.	reement required. d with the Yerba Bu gh cost agreement e Yerba Buena Islar	ena Island ramp r required. nd ramp reconstru	econstruction on	Total:	2,292,327
4574	HBP Local Match	CON	-885,300 -114,700								-885,300 -114,700
Fed. Rei	mb. Rate: 88.53%	I-80. Ind 9/24/20 associal project. 3/16/20 and off o	19 Linda Newton: N ividually programm 19 Linda Newton: F ed with the Yerba I High cost agreeme 18 Reza Fereshteh of I-80. Individually	ed project due to Revise CON func Buena Island ran nt required. nejad: YBI1B, S programmed pro	approach roadwork a pother funds on pro ding to match appro- np reconstruction or Special approach roa oject due to other fur YBI1 as a new sepa	ject. High cost ag ved Ex. 6-D dated a and off of I-80. I adwork associate ads on project. Hi	reement required. 5 5/16/2019. YBI1B ndividually program d with the Yerba Bu gh cost agreement	, Special approad med project due to ena Island ramp r required.	ch roadwork o other funds on	Total:	-1,000,000

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

projects only)

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	and off of I-3 10/18/2017 I-80. Individ 10/18/2017	80. Individually p DLA-Admin: YE ually programm DLA-Admin: Pr	programmed proje BI1B, Special app ed project due to o oject pulled off YE	ct due to other fu roach roadwork a other funds on pro 811 as a new sepa	nds on project. His issociated with the oject. irate project for pro		required. nd ramp reconstru es. 7/27/2021 DL	uction on and off of A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
⁻ed. Rei	mb. Rate: 88.53%	and off of I-3 10/18/2017 I-80. Individ 10/18/2017	80. Individually p DLA-Admin: YE ually programm DLA-Admin: Pr	programmed proje BI1B, Special app ed project due to o oject pulled off YE	ct due to other fu roach roadwork a other funds on pro 811 as a new sepa	nds on project. His issociated with the oject. irate project for pro		required. nd ramp reconstru es. 8/8/2023 DLA	uction on and off of A-Admin: Fundline	Total:	
4574	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	and off of I- 10/18/2017	80. Individually p DLA-Admin: Pr	orogrammed proje oject pulled off YE	ct due to other fu BI1 as a new sepa	nds on project. His rate project for pr	d with the Yerba B gh cost agreement ogramming purpos does not impact fur	required. es. 8/8/2023 DLA	A-Admin: Fundline	Total:	
4574	HBP LSSRP Bond	CON									
⁻ ed. Rei	mb. Rate: 88.53%	3/16/2018 F and off of I- 10/18/2017	Reza Fereshtehr 80. Individually p DLA-Admin: Pr	orogrammed proje oject pulled off YE	ecial approach ro ct due to other fu 811 as a new sepa	nds on project. Hig rate project for pr	d with the Yerba B gh cost agreement ogramming purpos does not impact fur	required. es. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	I-80. Individ 10/18/2017	ually programm DLA-Admin: Pr	ed project due to o oject pulled off YE	other funds on pro BI1 as a new sepa	oject. Irate project for pr		es. 7/27/2021 DL	uction on and off of A-Admin: Fundline FTIP cycle.	Total:	
4574	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	l-80. Individ 10/18/2017	ually programm DLA-Admin: Pr	ed project due to o oject pulled off YE	other funds on pro BI1 as a new sepa	oject. Irate project for pr		es. 7/27/2021 DL	uction on and off of A-Admin: Fundline FTIP cycle.	Total:	

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

C	District: 04	County: S	San Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	HBP Local Match	CON	11,163,773 1,446,385								11,163,773 1,446,385
Fed. Rei	mb. Rate: 88.53%	10/18/20	17 DLA-Admin: Pr	oject pulled off YB	1 as a new sepa	rate project for pro	gramming purpose	s.		Total:	12,610,158
4574	HBP LSSRP Bond	CON	15,697,248 2,033,745								15,697,248 2,033,745
Fed. Rei	mb. Rate: 88.53%		19 Linda Newton: 17 DLA-Admin: Pr			rate project for pro	gramming purpose	S.		Total:	17,730,993

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

Respor	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	oma County	bridg	DGE NO. 20C0240, e with two lane brid ed Proj: BRLO-5920	lge. 9/15/2010: To						
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE 1,096,840								1,096,84
		R/W 50,000								50,00
	(CON 6,326,754		192,079						6,518,83
		Total 7,473,594		192,079						7,665,67
	Fund Source Summary	: Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	ed \$ 7,473,594		192,079						7,665,67
	Local M	atch								
	LSSRP E	Bond								
	Loca	IAC 0								
	7	Total 7,473,594		192,079						7,665,67
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	F	ed \$ 1,096,840								1,096,84
	Local M	atch								
	LSSRP E	Bond								
	Loca	IAC								
	7	Total 1,096,840								1,096,84
Phase I	Funding Details:									
Proj id	Funds Src Phas	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629 ⁻ ed. Reir	а	/23/2021 Linda Newton: gency. 8/8/2023 DLA-A unds in the current FTIP	dmin: Fundline zer				•		rotal.	
3629	HBP PE Local Match									
[;] ed. Reir	nb. Rate: 100.00% 1 ft	0/21/2020 DLA-Admin: unding to FFY 21/22, pe 022/23-27/28. This doe	r LAPG Ch. 6. 8/8/2	2023 DLA-Admin:	Fundline zeroed o				Total:	
3629	HBP PE Local Match	106,840								106,840
[:] ed. Reir		0/21/2020 DLA-Admin: 0/10/2019 Linda Newtor			ed in 2019 Survey				Total:	106,840

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	PE	-10,000								-10,000
ed. Reir	mb. Rate: 100.00%	2/3/2014	Chien Wu: Revise	e to reflect Exhibi	t 6D as approved	on 2/3/2014.				Total:	-10,000
3629	HBP Local Match	PE	478,750								478,750
ed. Reir	mb. Rate: 100.00%	9/27/201	3 Chien Wu: As re	equested in Septe	mber 2013 HBP S	Survey.				Total:	478,750
3629	HBP Local Match	PE	171,250								171,250
ed. Reir	mb. Rate: 100.00%		1 Chien Wu: Reir 1 Chien Wu: 201		ged to 100% (Toll	Credits).				Total:	171,250
3629	HBP Local Match	PE	350,000								350,000
ed. Reir	mb. Rate: 100.00%		0 Linda Newton: 0 Linda Newton:		hanged to 100% (ct.	Toll Credits).				Total:	350,000
	R/W Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	50,000								50,00
		ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP	R/W									
ed. Reir	Local Match nb. Rate: 100.00%	2014 Su		LA-Admin: Fund					ested in September 1/22. This does not	Total:	
3629	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr						16. NEPA not yet of This does not impa		Total:	
3629	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%							5. As requested in to 2016/17-21/22.	September 2013 This does not impa	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 100.00%		3 Xi Zhang: Per ap 19/20 to 2016/17-2	•			Fundline zeroed o	out due to FTIP cy	cle migration:	Total:	
3629	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%		1 Chien Wu: Reim 1 Chien Wu: 2011		ged to 100% (Toll	Credits).				Total:	50,000
3629	HBP Local Match	R/W	-50,000								-50,000
ed. Rei	mb. Rate: 100.00%	1/21/201	1 Linda Newton: R	/W removed from	i project. Need ai	r conformity veri	fication from MPO	prior to reprograr	nming.	Total:	-50,000
3629	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%		0 Linda Newton: F 0 Linda Newton: N			Toll Credits).				Total:	50,000
	CON Summary	<i>ı</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	6,326,754		192,079						6,518,83
		_ocal Match									
	L	SSRP Bond									
		Local AC	0								
		Total	6,326,754		192,079						6,518,83
Phase	Funding Details:	-									
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON		-192,079	192,079						
[:] ed. Reir	mb. Rate: 100.00%	9 10/11/202 year.	23 DLA-Admin: Co	onstruction Autho	rized. CON funds	moved from FF	FY 22/23 to 23/24.	Funds not obliga	ted, moved to next t	fiscal Total:	
3629	HBP Local Match	CON		192,079							192,079
⁻ ed. Reii	mb. Rate: 100.00%		Linda Newton: Re d 12/29/2021.	evised mitigation	monitoring CON f	unding under 59	20(177) to match	project award as o	documented in LAP	G Total:	192,079
3629	HBP Local Match	CON									
	mb. Rate: 100.00%	0/00/000	1 Linda Nautan, (Construction Auth	orizod CON fund	s moved from F	EV 21/22 to 20/21	Phase being ad	lvanced as requeste	d by Total:	

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

 rn	IO OTO	nn	11/1
 лсл	jects	слп	

		• • •				projecte en	.)/				
	istrict: 04	County: S									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	funding to		APG Ch. 6. 8/8/20	023 DLA-Admin:	Fundline zeroed of	19/20 to 21/22. De out due to FTIP cyc		nase in 19/20. Push 0/21-25/26 to	Total:	
3629	HBP Local Match	CON	320,653								320,653
Fed. Reir	nb. Rate: 100.00%		20 DLA-Admin: Fu 19 Linda: Addition			sted in 2019 Surve	ey.			Total:	320,653
3629	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%						n 09/14/16 8/25/20 pact funds in the cu		undline zeroed out	Total:	
3629	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	actual AC		25/2019 DLA-Adm	in: Fundline zero				o 17/18 to reflect the 2018/19-23/24. This	Total:	
3629	HBP Local Match	CON	1,293,906								1,293,906
Fed. Reir	nb. Rate: 100.00%	7/13/2017	7 Linda Newton: R	Revised AC conver	sion from 16/17 to	o 17/18 and add o	on funds to match	Ex. 6D dated 6/12	/2017.	Total:	1,293,906
3629	Local AC (HBP) Local Match	CON	0								0
⁻ ed. Reir	nb. Rate: 100.00%	7/13/2017	7 Linda Newton: R	Revised AC conver	sion from 16/17 to	o 17/18.				Total:	0
3629	HBP Local Match	CON	614,634								614,634
Fed. Reir	nb. Rate: 100.00%	9/20/2016	6 Chien Wu: As re	quested in Septen	nber 2016 HBP S	urvey.				Total:	614,634
3629	HBP Local Match	CON	-1,446,439								-1,446,439
Fed. Reir	nb. Rate: 100.00%	9/2/2016	Linda Newton: Pro	ject ready to adve	ertise, advance C0	ON into 15/16.				Total:	-1,446,439
3629	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 100.00%						lizing AC. 8/25/20 pact funds in the cu		undline zeroed out	Total:	

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

		• • •
nro	Incto	oply/
DIU	IEUIS.	only)
		-···,

D	istrict: 04	Cou	inty: Sono	oma			projects on	-) /				
	sible Agency		,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON										
Fed. Reim	nb. Rate: 100.00%	р	oroject in yea	r shown. 7/27/		: Fundline zeroe			•	made to program thi 020/21-25/26. This	s Total:	
3629	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	ti	he FTIP (PU	SH). Attempt v	vill be made to pr	ogram this projec	t in year shown. 7		nin: Fundline zero	financially constrair bed out due to FTIP	¹ Total:	
3629	HBP Local Match	CON										
Fed. Reim	nb. Rate: 100.00%	ti	he FTIP (PU	SH). Attempt v	vill be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zero	financially constrair bed out due to FTIP	Total:	
3629	HBP Local Match	CON										
Fed. Reim	b. Rate: 100.00%	ti	he FTIP (PU	SH). Attempt v	vill be made to pro	ogram this projec	t in year shown. 8		nin: Fundline zero	financially constrain	¹ Total:	
3629	HBP Local Match	CON		5,544,000							-5,544,000	
Fed. Reim	nb. Rate: 100.00%)/28/2015 Ra September 20		: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyor	nd to 15/16. As re	equested in	Total:	
3629	HBP Local Match	CON	-	5,544,000							5,544,000	
Fed. Reim	nb. Rate: 100.00%						N funds moved fro his project in year	om FFY 16/17 to Be shown.	eyond. Action tak	en to financially	Total:	
3629	HBP Local Match	CON										
Fed. Reim	nb. Rate: 100.00%	С	onstrain the	FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3629	HBP Local Match	CON		5,544,000							-5,544,000	
Fed. Reim	nb. Rate: 100.00%		0/3/2014 Ra September 20	•	: Not ready to ac	l within 6 months.	CON funds move	ed from FFY Beyor	nd to 15/16. As re	equested in	Total:	

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

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON	-5,544,000							5,544,000	
ed. Reir	nb. Rate: 100.00%		14 DLA-Admin: No n the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrai	14 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3629	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constrai	14 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3629	HBP	CON	4,400,000							-4,400,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%		4 Chien Wu: Not re 013 and approved o		months. CON fu	inds moved from F	FY Beyond to 15/	16. As requested	by Exhibit 6D dated	Total:	
3629	HBP	CON	1,144,000								1,144,000
	Local Match										
ed. Reir	nb. Rate: 100.00%	2/3/2014	4 Chien Wu: Revis	e to reflect Exhibit	6D as approved	on 2/3/2014.				Total:	1,144,000
3629	HBP	CON	-4,400,000							4,400,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%		013 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrai	013 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3629	HBP Local Match	CON									
ed Reir	nb. Rate: 100.00%	constrai			nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

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

	cts		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t	his project in year			to financially dline zeroed out due	Total:	
3629	HBP Local Match	CON	1,481,000								1,481,000
[:] ed. Reii	mb. Rate: 100.00%	9/27/2013 (Chien Wu: As re	quested in Septer	mber 2013 HBP S	urvey.				Total:	1,481,000
3629	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	Survey. 8/2		min: Fundline zer				5. As requested in o 2018/19-23/24. ⁻	September 2013 This does not impac	Total: ct	
3629	HBP	CON	2,919,000							-2,397,750	521,250
ed Rei	Local Match mb. Rate: 100.00%	5/11/2013	(i Zhang: Cost A	diustment per an	proved 6-D dated	3/10/13					
	100.007	5/14/2013 /	A Zhang. Cost A	ajustment per ap	proved 0-D dated	3/13/13				Total:	521,250
3629	HBP Local Match	CON								2,397,750	2,397,750
ed. Rei	mb. Rate: 100.00%		Chien Wu: Reiml Chien Wu: 2011	•	ed to 100% (Toll (Credits).				Total:	2,397,750
3629	HBP Local Match	CON								-1,983,750	-1,983,750
ed. Rei	mb. Rate: 100.00%	1/21/2011 L	inda Newton: C	on removed from	project. Need air	conformity verific	ation from MPO pr	ior to reprogrammi	ng.	Total:	-1,983,750
3629	HBP	CON								1,983,750	1,983,750
⁻ ed. Rei	Local Match mb. Rate: 100.00%			eimbursement ch ew eligible projec	anged to 100% (1	oll Credits).				Total:	1,983,750

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

pro	jects	only)
P10.	,00.0	Unit,	/

District: 04	County: So	onoma								
Responsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

MPO Summary: Metropolitan Transportation Commission

Number of Projects: 6

Total Costs:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	38,441,975	22,750,860	21,092,079	20,000,000	19,781,298		200,000	60,783,003	183,049,215
Local Match	5,937,693	6,297,192	-2,591,212	-2,591,212	-1,838,488			611,787	5,825,760
LSSRP Bond	1,022,204	1,364,470	2,591,212	2,591,212	1,922,127			0	9,491,225
Local AC	22,750,860	36,384,877	31,060,990	-20,000,000	-19,135,737			-51,060,990	0
Total for all Phases	68,152,732	66,797,399	52,153,069		729,200		200,000	10,333,800	198,366,200