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

10/20/2023, 9:03 AM

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

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

Note id: 31

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

District: 05 County: Monterey

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Department of Parks and Recreation

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

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			75,000						75,000
R/W									
CON								580,000	580,000
Total			75,000					580,000	655,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			60,000					464,000	524,000
Local Match			15,000					116,000	131,000
LSSRP Bond									
Local AC									
Total			75,000					580,000	655,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			60,000						60,000
Local Match			15,000						15,000
LSSRP Bond									
Local AC									
Total			75,000						75,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4629	HBP	PE			-120,000						-120,000
	Local Match				-30,000						-30,000
Fed. Reir	nb. Rate: 80.00%	9/23/2	022 Karen Nguyen:	PE funds revised	per PM list dated	10/7/2021.				Total:	-150,000
4629	HBP	PE			180,000						180,000
	Local Match				45,000						45,000
Fed. Reir	nb. Rate: 80.00%	8/15/2	021 DLA-Admin: Re	vise reimburseme	ent rate from 88.53	% to 80% for on s	ystem project.			Total:	225,000
4629	HBP	PE			-199,193						-199,193
	Local Match				-25,808						-25,808
Fed. Reir	nb. Rate: 88.53%	8/15/2	021 DLA-Admin: Rev	vise reimburseme	nt rate from 88.539	% to 80% for on sy	stem project.			Total:	-225,000

	istrict: 05	County: N	/lonterey								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4629	HBP	PE	-199,193		199,193						
	Local Match		-25,808		25,808						
Fed. Reir	mb. Rate: 88.53%				nin 6 months. PE f rogram this project		FFY 21/22 to 23/	24. Action taken t	o financially constra	ain Total:	
4629	HBP	PE	199,193								199,193
	Local Match		25,808								25,808
Fed. Reir	mb. Rate: 88.53%	3/13/2018	3 Linda Newton: N	lew eligible projed	ot.					Total:	225,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								464,000	464,000
		Local Match								116,000	116,000
	L	SSRP Bond									
		Local AC									
		Total								580,000	580,000
Phase I	Funding Details:		•	•	•	•				_	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4629	HBP	CON								-60,534	-60,534
	Local Match									-15,134	-15,134
Fed. Reir	mb. Rate: 80.00%	9/23/2022	2 Karen Nguyen:	CON funds revise	d per PM list dated	10/7/2021.				Total:	-75,668
4629	HBP	CON								524,534	524,534
	Local Match									131,134	131,134
Fed. Reir	mb. Rate: 80.00%	8/15/202	1 DLA-Admin: Re	vise reimburseme	nt rate from 88.539	% to 80% for on s	ystem project.			Total:	655,668
4629	HBP	CON								-580,463	-580,463
	Local Match									-75,205	-75,205
Fed. Reir	mb. Rate: 88.53%	8/15/202	1 DLA-Admin: Re	vise reimburseme	nt rate from 88.539	% to 80% for on s	ystem project.			Total:	-655,668
4629	HBP	CON								580,463	580,463
	Local Match									75,205	75,205
Fed. Reir	mb. Rate: 88.53%	3/13/2018	B Linda Newton: N	lew eligible projec	ct.					Total:	655,668

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

District: 05 County: Monterey

	,								
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Monterey County

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

Fed Proj: BHLO-5944(099)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	862,169								862,169
R/W	182,000								182,000
CON		1,485,333							1,485,333
Total	1,044,169	1,485,333							2,529,502
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,044,169	1,485,333							2,529,502
Local Match									
LSSRP Bond									
Local AC									
Total	1,044,169	1,485,333							2,529,502
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	862,169								862,169
Local Match									
LSSRP Bond									
Local AC									
Total	862,169								862,169

Phase Funding Details	3:
-----------------------	----

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3491	HBP	PE	50,000								50,000
	Local Match										
Fed. Reir	nb. Rate: 100.00	% 10/6/202	20 Wesley Zinke: Pe	er HBP survey.						Total:	50,000
3491	HBP	PE	209,000								209,000
	Local Match										
Fed. Reir	nb. Rate: 100.00	% 11/21/20	18 Wesley Zinke: F	PE increase per 6-	·D.					Total:	209,000
3491	HBP	PE	498,169								498,169
	Local Match										
Fed. Reir	nb. Rate: 100.00	% 5/7/2015	Kelli Hill: PE incre	ase per revised 6-	D (see district co	mment for breakdo	own)			Total:	498,169

Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond	
3491	
Fed	Total
R/W Summary:	105,000
Fed \$ 182,000	105,000
Local Match LSSRP Bond Local AC Local AC Local Match Local AC Local Match Local AC Local Match Local Match	Total
LSSRP Bond Local AC Local AC Local AC Local AC Local Match Local Match	182,00
Local AC Total 182,000 Total 182,000	
Total 182,000	
Phase Funding Details: Proj id Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond 3491 HBP R/W 66,000 Local Match Fed. Reimb. Rate: 100.00% 11/21/2018 Wesley Zinke: R/W increase per 6-D. Total: 3491 HBP R/W	
Proj id Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond 3491 HBP R/W 66,000 Local Match Fed. Reimb. Rate: 100.00% 11/21/2018 Wesley Zinke: R/W increase per 6-D. 3491 HBP R/W	182,00
3491 HBP R/W 66,000 Local Match Fed. Reimb. Rate: 100.00% 11/21/2018 Wesley Zinke: R/W increase per 6-D. Total:	
Local Match Fed. Reimb. Rate: 100.00% 11/21/2018 Wesley Zinke: R/W increase per 6-D. 3491 HBP R/W	Total
Fed. Reimb. Rate: 100.00% 11/21/2018 Wesley Zinke: R/W increase per 6-D. 3491 HBP R/W	66,000
3491 HBP R/W	
	66,000
Local Match	
Fed. Reimb. Rate: 100.00% 7/5/2018 Heidi Borders: Agency requested EPSP. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: Total: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.	
3491 HBP R/W	
Local Match	
Fed. Reimb. Rate: 100.00% 10/10/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 Total: DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.	
3491 HBP R/W	
Local Match	
Fed. Reimb. Rate: 100.00% 10/20/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 Total: 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.	_
3491 HBP R/W	
Local Match	
Fed. Reimb. Rate: 100.00% 9/29/2015 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 16/17. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.	
3491 HBP R/W 56,000 Local Match	56,000
Fed. Reimb. Rate: 100.00% 5/7/2015 Kelli Hill: ROW increase per revised 6D Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3491	HBP Local Match	R/W									
ed. Rein	mb. Rate: 100.00%	DLA		Not ready to ad with croed out due to FTIF						Total:	
3491	HBP Local Match	R/W									
ed. Rein	mb. Rate: 100.00%	Surv							eptember 2014 This does not impact	Total:	_
3491	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 100.00%	Surv							eptember 2013 This does not impact	Total:	
3491 Fed. Rein	HBP Local Match nb. Rate: 100.00%			ready to ad within 6 ycle migration: 2012						Total:	
3491	HBP Local Match	R/W	60,000	, ,			'		,		60,000
ed. Reir	mb. Rate: 100.00%			eimbursement chang phase added as rec						Total:	60,000
	CON Summary	' :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed	\$	1,485,333							1,485,3
	ı	ocal Matcl	n								
	LS	SSRP Bon	1								
		Local A									
	Cunding Details	Tota	1	1,485,333							1,485,3
Dhaas I	Funding Defails:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Phase F		Dhaaa				27/20	20120	20121	21120	Doyona	ioiai
Phase F Proj id 3491	Funds Src HBP Local Match	Phase CON	1 1101	1,485,333		-1,485,333				•	Total

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
										,	rotai
3491	HBP Local Match	CON			-1,485,333	1,485,333					
ed. Rei	mb. Rate: 100.00%	10/27/2	2021 DI A-Admin· N	JEARI Y Ready to	Advertise CON	funds moved from I	FFY 23/24 to 24/25	Action taken to	financially constrain		
	100.0070		P (PUSH). Attempt				1 1 20/2 1 10 2 1/20	. Hollon taken to	mandany conduction	Total:	
3491	HBP	CON		-1,485,333	1,485,333						
	Local Match										
ed. Rei	mb. Rate: 100.00%		2021 DLA-Admin: N P (PUSH). Attempt				FFY 22/23 to 23/24	. Action taken to	financially constrain	Total:	
3491	HBP	CON	-1,485,333	1,485,333							
	Local Match										
ed. Rei	mb. Rate: 100.00%		2021 DLA-Admin: N P (PUSH). Attempt				FFY 21/22 to 22/23	. Action taken to	financially constrain	Total:	
3491	HBP	CON	1,485,333		-1,485,333						
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/20/20 Status.	21 Wesley Zinke:	NEARLY Ready t	o Advertise. CON	funds moved from	FFY 23/24 to 21/22	2. As requested in	n September 2021	Total:	
3491	HBP	CON		-1,485,333	1,485,333						
	Local Match										
ed. Rei	mb. Rate: 100.00%		20 DLA-Admin: NEP (PUSH). Attempt			unds moved from Fl ct in year shown.	FY 22/23 to 23/24.	Action taken to fi	nancially constrain	Total:	
3491	HBP	CON	-1,485,333	1,485,333							
	Local Match										
ed. Rei	mb. Rate: 100.00%		20 DLA-Admin: NEP (PUSH). Attempt			unds moved from Fl ct in year shown.	FY 21/22 to 22/23.	Action taken to fi	nancially constrain	Total:	
3491	HBP	CON	1,485,333							-1,485,333	
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/18/20	20 Wesley Zinke:	Per HBP survey.						Total:	
3491	HBP	CON								808,667	808,667
	Local Match										
ed. Rei	mb. Rate: 100.00%	11/21/2	2018 Wesley Zinke:	CON increase po	er 6-D.					Total:	808,667
3491	НВР	CON	-676,666							676,666	
	Local Match										
ed. Rei	mb. Rate: 100.00%		2018 DLA-Admin: Nin the FTIP (PUSH			ON funds moved fro		yond. Action take	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3491	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with Attempt will be n 20/21-25/26 to 20	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3491	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with . Attempt will be n 020/21-25/26 to 20	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3491	HBP Local Match	CON	676,666							-676,666	
Fed. Rei	mb. Rate: 100.00%	10/3/2018	8 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3491	HBP Local Match	CON	-676,666							676,666	
Fed. Rei	mb. Rate: 100.00%			lot ready to ad with . Attempt will be n				eyond. Action take	en to financially	Total:	
3491	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with Attempt will be n 018/19-23/24 to 20	nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3491	HBP Local Match	CON	676,666							-676,666	
Fed. Rei	mb. Rate: 100.00%	9/29/2015 Survey.	5 Kelli Hill: Not re	ady to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 18/1	9. As requested ir	September 2015	Total:	
3491	HBP Local Match	CON								476,666	476,666
Fed. Rei	mb. Rate: 100.00%	5/7/2015	Kelli Hill: CON in	crease per revised	6D					Total:	476,666
3491	HBP Local Match	CON	-200,000							200,000	
Fed. Rei	mb. Rate: 100.00%		12 DLA-Admin: N the FTIP (PUSH)	lot ready to ad with	in 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond. Action take	en to financially	Total:	
3491	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with Attempt will be no	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3491	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%		4/23/2012 Kelli Hill: Not r zeroed out due to FTIP cy	•						Total:	
3491	HBP Local Match	CON	200,000							-200,000	
Fed. Reir	mb. Rate: 100.00%		12/31/2010 Eric Bost: Re 10/7/2010 Kelli Hill: Not r Survey.		•	,	FY Beyond to 13/1	4. As requested in	n September 2010	Total:	
3491	HBP	CON	-200,000							200,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		4/1/2010 DLA-Admin: Re 10/30/2009 DLA-Admin:		•	,	om FFY 13/14 to Be	eyond.		Total:	
3491	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		4/1/2010 DLA-Admin: Re 10/30/2009 DLA-Admin: zeroed out due to FTIP cy	Not ready to ad with	nin 6 months. CO	N funds moved fro				Total:	
3491	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		4/1/2010 DLA-Admin: Re 10/30/2009 DLA-Admin: zeroed out due to FTIP cy	Not ready to ad with	nin 6 months. CO	N funds moved fro				Total:	
3491	HBP Local Match	CON	200,000								200,000
Fed. Reir	mb. Rate: 100.00%		4/1/2010 DLA-Admin: Re 10/7/2009 Mike Giuliano:			Credits).				Total:	200,000

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

District: 05 County: Monterey

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

Monterey County

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

Fed Proj: BRLS-5944(098)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	1,175,796	2,077,204							3,253,000
R/W		229,000							229,000
CON								10,652,222	10,652,222
Total	1,175,796	2,306,204						10,652,222	14,134,222
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,040,932	2,041,682						9,430,412	12,513,027
Local Match	134,864	264,522						1,221,810	1,621,195
LSSRP Bond									
Local AC									
Total	1,175,796	2,306,204						10,652,222	14,134,222
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,040,932	1,838,949							2,879,881
Local Match	134,864	238,255							373,119
LSSRP Bond									
Local AC									
Total	1,175,796	2,077,204							3,253,000

Phase Funding Details:

Proj id	Funds Src	Ph	ase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3407	HBP	PE			1,838,949	-1,838,949							New
	Local Match				238,255	-238,255							
Fed. Rein	nb. Rate: 88.53%		5/1/2023 L	inda Newton: N	ot ready to ad with	nin 6 months. PE fu	unds moved from	FFY 23/24 to 22/2	3. As requested b	y Local Agency.	Total:		
3407	HBP	PE				1,838,949						1,838,949	New
	Local Match					238,255						238,255	
Fed. Rein	nb. Rate: 88.53%)	4/13/2023	Linda Newton: I	Program additiona	ıl PE funds as requ	ested in 1/17/202	3 LAPG 6-D.			Total:	2,077,204	
3407	HBP	PE		-663,975								-663,975	
	Local Match			-86,025								-86,025	
Fed. Rein	nb. Rate: 88.53%		10/14/2020	DLA-Admin: P	E increase remov	ed due to PE >10 e	exceeded and sco	pe changes not all	lowed per the surv	rey.	Total:	-750,000	

	District: 05	County:	Monterey								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3407	HBP	PE	663,975								663,975
	Local Match		86,025								86,025
ed. Reir	mb. Rate: 88.53%	9/18/20	020 Wesley Zinke: F	Per HBP survey.						Total:	750,000
3407	HBP	PE	509,752								509,752
	Local Match		66,044								66,044
ed. Rei	mb. Rate: 88.53%	8/17/20	015 Kelli Hill: PE inc	rease per revised	6A dated 8/17/1	5				Total:	575,796
3407	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		009 Mike Giuliano: F on: 2008/9-13/14 to						e to FTIP cycle	Total:	
3407	HBP Local Match	PE	531,180 68,820								531,180 68,820
ed. Reir	mb. Rate: 88.53%	9/22/20	008 Mike Giuliano: 1	New project ; PE p	hase in 08/09					Total:	600,000
	R/W Summar	<i>/</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		202,734							202,
		Local Match		26,266							26,
	L	SSRP Bond									
		Local AC									
		Total		229,000							229,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3407	HBP	R/W		202,734	-202,734						
	Local Match			26,266	-26,266						
ed. Reir	mb. Rate: 88.53%	8/26/20 Status.	022 Wesley Zinke: N	Not ready to ad wit	hin 6 months. F	RW funds moved	from FFY 23/24 to	22/23. As reques	sted in August 2022	Total:	
3407	HBP	R/W	-202,734		202,734						
	Local Match		-26,266		26,266						
ed. Reir	mb. Rate: 88.53%	10/21/2	2021 DLA-Admin: N	ot ready to ad with	nin 6 months. R	W funds moved fi	rom FFY 21/22 to	23/24.		Total:	
3407	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-A	2018 DLA-Admin: N dmin: Fundline zero FTIP cycle.							Total:	

	District: 05	County: N	Monterey								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3407	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adn	116 DLA-Admin: No min: Fundline zero TIP cycle.	•				•		Total:	
3407	НВР	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey.	5 Kelli Hill: Not rea 8/25/2019 DLA-Ad the current FTIP cy	min: Fundline ze					September 2015 This does not impact	Total:	
3407	HBP	R/W	25,674								25,674
	Local Match		3,326								3,326
ed. Reir	mb. Rate: 88.53%	8/17/201 dated 8/1		ady to ad within 6	months. RW fund	ds moved from FF	Y 17/18 to 16/17.	As requested by	agency in revised 6A	Total:	29,000
3407	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-Adn	114 DLA-Admin: No min: Fundline zero TIP cycle.						et clear. 8/25/2019 act funds in the	Total:	
3407	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey.	3 Kelli Hill: Not rea 8/25/2019 DLA-Ad the current FTIP cy	min: Fundline ze					September 2013 This does not impact	Total:	
3407	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 88.53%	DLA-Adn	2 Kelli Hill: Not rea min: Fundline zero TIP cycle.							Total:	
3407	HBP	R/W	177,060								177,060
	Local Match		22,940								22,940
	mb. Rate: 88.53%	10/7/201									

						programmou n					
	istrict: 05	County:	Monterey Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	v:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								9,430,412	9,430,41
		Local Match								1,221,810	1,221,81
		SSRP Bond								, ,	, ,-
		Local AC									
		Total								10,652,222	10,652,22
Phase I	- -unding Details:		'	•		•			•	, ,	, ,
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3407	HBP Local Match	CON	-9,430,412 -1,221,810							9,430,412 1,221,810	
Fed. Reir	mb. Rate: 88.53%		/2016 DLA-Admin: rain the FTIP (PUSF	•				Beyond. Action	taken to financially	Total:	
3407	HBP	CON	9,430,412							-9,430,412	
	Local Match		1,221,810							-1,221,810	
Fed. Reir	mb. Rate: 88.53%	9/22/2	2016 Heidi Borders:	Per agency Fall 2	2016 HBP survey	' .				Total:	
3407	HBP	CON	-9,430,412							9,430,412	
	Local Match		-1,221,810							1,221,810	
Fed. Reir	mb. Rate: 88.53%		/2015 DLA-Admin: ain the FTIP (PUSH	•				Beyond. Action	taken to financially	Total:	
3407	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constr	/2015 DLA-Admin: rain the FTIP (PUSH P cycle migration: 2	H). Attempt will be	e made to progran	m this project in ye	ear shown. 7/27/2	021 DLA-Admin:	ken to financially Fundline zeroed out du	Total:	
3407	HBP	CON	9,430,412							-9,430,412	
	Local Match		1,221,810							-1,221,810	
Fed. Reir	mb. Rate: 88.53%	9/29/2 Surve		ready to ad within	6 months. CON	funds moved from	FFY Beyond to 1	8/19. As requeste	ed in September 2015	Total:	
3407	HBP	CON								4,118,612	4,118,612
	Local Match									533,610	533,610
Fed. Reir	mb. Rate: 88.53%	8/17/2	2015 Kelli Hill: CON	l increase per revi	sed 6A dated 8/1	7/2015				Total:	4,652,222
3407	HBP	CON	-5,311,800							5,311,800	
	Local Match		-688,200							688,200	
Fed. Reir	mb. Rate: 88.53%		010 DLA-Admin: No rain the FTIP (PUSH	•				Seyond. Action tal	cen to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3407	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	the FTIP	DLA-Admin: Not r P(PUSH). Attempt of gration: 2012/13-17	will be made to pro	ogram this project	in year shown. 8	/21/2015 DLA-Adr	nin: Fundline zero	financially constrair ed out due to FTIP	Total:	
3407	HBP	CON									
	Local Match										
Fed. Rei	Local Match mb. Rate: 88.53%		009 DLA-Admin: No out due to FTIP cycl	•					LA-Admin: Fundline	Total:	
ed. Rei				•						Total:	
	mb. Rate: 88.53%	zeroed c	out due to FTIP cycl	•						Total.	
3407	mb. Rate: 88.53%	zeroed c	out due to FTIP cycl 5,311,800	e migration: 2012	/13-17/18 to 2014	l/15-19/20. This d				-5,311,800	
3407 ed. Rei	mb. Rate: 88.53% HBP Local Match	zeroed c	5,311,800 688,200	e migration: 2012	/13-17/18 to 2014	l/15-19/20. This d				-5,311,800 -688,200	5,311,800
3407	HBP Local Match mb. Rate: 88.53%	zeroed c CON 10/7/200	5,311,800 688,200	e migration: 2012	/13-17/18 to 2014	l/15-19/20. This d				-5,311,800 -688,200 Total:	5,311,800 688,200

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

District: 05 County: Monterey

·									
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Monterey County

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

Fed Proj: BHLO-5944(100)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	903,660								903,660
R/W	150,000								150,000
CON	5,838,800	4,828,000							10,666,800
Total	6,892,460	4,828,000							11,720,460
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	6,892,460	4,828,000							11,720,460
Local Match									
LSSRP Bond									
Local AC									
Total	6,892,460	4,828,000							11,720,460
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	903,660								903,660
Local Match									
LSSRP Bond									
Local AC									
Total	903,660								903,660

Phase I											
Proj id	Funds Src	Phase	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3490	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	P	0/14/2020 DLA-Admin: NE Push funding to FFY 21/22, 022/23-27/28. This does no	per LAPG Ch. 6.	8/8/2023 DLA-Ad	min: Fundline zer		•	•	Total:	
3490	HBP	PE	50,000								50,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	• .	0/14/2020 DLA-Admin: Fur 0/6/2020 Wesley Zinke: Pe		eliver.					Total:	50,000
3490	HBP	PE	257,126								257,126
	Local Match										
Fed. Reir	mb. Rate: 100.00%		0/22/2020 DLA-Admin: Fur 0/8/2019 Heidi Borders: Pe							Total:	257,126

	istrict: 05	County: M		00/22	00/24	0.1/2-	05/00	00/07	07/00		
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3490	HBP Local Match	PE	491,534								491,534
Fed. Rein	mb. Rate: 100.00%	6 5/7/2015 k	Kelli Hill: PE incre	ase per revised 6	S-D requested by a	igency. See distric	t comments defini	ng request.		Total:	491,534
3490	HBP Local Match	PE	105,000								105,000
Fed. Rein	mb. Rate: 100.00%			,	ged to 100% (Toll rmeasure Project	Credits).				Total:	105,000
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	150,000								150,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	150,000								150,0
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3490	HBP	R/W	-250,000								-250,000
Fed Rein	Local Match nb. Rate: 100,00%	4/40/0004	Wooley Zinke: C	act raduation par	6 D datad 1/12/2	1					
r cu. rtcii	11b. Itale. 100.00%	0 1/12/2021	vvesley Zilike. C	ost reduction per	6-D dated 1/12/21	l -				Total:	-250,000
3490	HBP	R/W	360,900								360,900
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6 10/8/2019	Heidi Borders: Pe	er Agency Fall Su	rvey.					Total:	360,900
3490	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%					021 DLA-Admin: Finither the current FTIP		it due to FTIP cycl	e migration:	Total:	
3490	HBP	R/W									
	Local Match										
Fed. Rein	mb. Rate: 100.00%				st. 7/27/2021 DLA s in the current FT		zeroed out due to	FTIP cycle migrat	tion: 2018/19-23/24	Total:	_
3490	HBP	R/W								·	
	Local Match										
Fed. Rein	nb. Rate: 100.00%		in: Fundline zero	•		funds moved from 2018/19-23/24 to		•		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	•				/18. NEPA not yet his does not impa		Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze				As requested in Seto 2018/19-23/24.	eptember 2015 This does not impact	Total:	
3490	HBP Local Match	R/W	19,100								19,100
ed. Reir	mb. Rate: 100.00%	5/7/2015	Kelli Hill: ROW in	crease per revise	d 6-D					Total:	19,100
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	•				/18. NEPA not yet his does not impa		Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze				As requested in Se to 2018/19-23/24.	eptember 2014 This does not impact	Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze				As requested in Seto 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3490	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zero	•				Per local agency re his does not impa	•	Total:	
3490	HBP Local Match	R/W	20,000								20,000
ed. Reir	mb. Rate: 100.00%			mbursement chanຸ hase added per S	•	,				Total:	20,000

					·						
	istrict: 05	County:	Monterey								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	r:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	5,838,800	4,828,000							10,666,800
	ı	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	5,838,800	4,828,000							10,666,800
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3490	HBP Local Match	CON		4,828,000							4,828,000
Fed. Reir	mb. Rate: 100.00%	8/4/20	22 Roberta Jensen	: Revised fund line	to match appro	ved 6D dated 08/	01/2022 for cost in	ncrease at award.		Total:	4,828,000
3490	HBP Local Match	CON	5,838,800	-5,838,800							
Fed. Reir	mb. Rate: 100.00%	6/6/20 except	•	N AC conversion r	moved from FFY	22/23 to FFY 21	/22. Programming	being advanced w	vith post-programming	Total:	
3490	Local AC (HBP) Local Match	CON	-5,838,800	5,838,800							
Fed. Reir	mb. Rate: 100.00%	6/6/20 except	•	N AC conversion r	moved from FFY	22/23 to FFY 21	/22. Programming	being advanced w	ith post-programming	Total:	
3490	Local AC (HBP) Local Match	CON	5,838,800	-5,838,800							
Fed. Reir	mb. Rate: 100.00%	12/30/	2021 Linda Newton	: Local agency red	quests AC for C0	ON in FFY 21/22.				Total:	
3490	HBP Local Match	CON	-5,838,800	5,838,800							
Fed. Reir	mb. Rate: 100.00%		2021 DLA-Admin: I				1/22 to 22/23. Act	ion taken to financ	ially constrain the FTIP	Total:	
3490	HBP Local Match	CON	5,838,800							-5,838,800	
Fed. Reir	mb. Rate: 100.00%	9/20/2 Status	•	NEARLY Ready to	Advertise. CO	N funds moved fr	om FFY Beyond t	o 21/22. As reque	sted in September 2021	Total:	
3490	HBP Local Match	CON								240,800	240,800
Fed. Reir	mb. Rate: 100.00%	1/12/2	021 Wesley Zinke:	Cost update per 6	-D dated 1/12/2	1.				Total:	240,800

D	istrict: 05	County	r: Monterey								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3490	HBP Local Match	CON			-5,598,000					5,598,000	
ed. Rein	mb. Rate: 100.00%		/2020 DLA-Admin: NEA FTIP (PUSH). Attempt w				FY 23/24 to Beyon	d. Action taken to	financially constrain	Total:	
3490	HBP Local Match	CON		-5,598,000	5,598,000						
ed. Rein	mb. Rate: 100.00%		/2020 DLA-Admin: NEA FTIP (PUSH). Attempt w				FY 22/23 to 23/24.	Action taken to fi	inancially constrain	Total:	
3490	HBP Local Match	CON	-5,598,000	5,598,000							
ed. Rein	mb. Rate: 100.00%		/2020 DLA-Admin: NEA FTIP (PUSH). Attempt v				FY 21/22 to 22/23.	Action taken to fi	inancially constrain	Total:	
3490	HBP Local Match	CON	5,598,000							-1,288,389	4,309,611
ed. Rein	mb. Rate: 100.00%	9/18	/2020 Wesley Zinke: Pe	er HBP survey.						Total:	4,309,611
3490	HBP Local Match	CON	-1,288,389							1,288,389	
ed. Rein	mb. Rate: 100.00%		5/2018 DLA-Admin: No strain the FTIP (PUSH).	•				yond. Action tak	en to financially	Total:	
3490	HBP Local Match	CON	1,288,389							-1,288,389	
ed. Rein	mb. Rate: 100.00%	10/3	/2018 Wesley Zinke: Pe	er Fall 2018 HBF	o survey.					Total:	
3490	HBP Local Match	CON	-1,288,389							1,288,389	
ed. Rein	mb. Rate: 100.00%		5/2016 DLA-Admin: No strain the FTIP (PUSH).	•				yond. Action tak	en to financially	Total:	
3490	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	cons	9/2015 DLA-Admin: No strain the FTIP (PUSH). IIP cycle migration: 201	Attempt will be	made to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
3490	HBP Local Match	CON	1,288,389							-1,288,389	
⁻ ed. Rein	mb. Rate: 100.00%	9/29 Surv	/2015 Kelli Hill: Not read	dy to ad within 6	6 months. CON fund	ds moved from FI	FY Beyond to 18/19). As requested in	n September 2015	Total:	

Resno	District: 05 nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
<u> </u>	- ,					,_0	20,20				
3490	HBP Local Match	CON								1,088,389	1,088,389
Fed. Reir	mb. Rate: 100.00%	5/7	7/2015 Kelli Hill: CON in	crease per revised	d 6-D					Total:	1,088,389
3490	HBP Local Match	CON	-200,000							200,000	
ed. Reir	mb. Rate: 100.00%		/26/2012 DLA-Admin: Nnstrain the FTIP (PUSH)		nin 6 months. CC	ON funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	CO	/26/2012 DLA-Admin: N nstrain the FTIP (PUSH) FTIP cycle migration: 2	. Attempt will be r	nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	DL	23/2012 Kelli Hill: Not re A-Admin: Fundline zero rrent FTIP cycle.							Total:	
3490	HBP Local Match	CON	200,000							-200,000	
Fed. Reir	mb. Rate: 100.00%	10	/31/2010 Eric Bost: Rei /7/2010 Kelli Hill: Not re rvey.				FY Beyond to 13/14	1. As requested i	n September 2010	Total:	
3490	HBP Local Match	CON	-200,000							200,000	
ed. Reir	mb. Rate: 100.00%		1/2010 DLA-Admin: Rei /30/2009 DLA-Admin: N				om FFY 13/14 to Be	eyond.		Total:	
3490	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	10	I/2010 DLA-Admin: Rei /30/2009 DLA-Admin: N roed out due to FTIP cyc	lot ready to ad witl	nin 6 months. Co	ON funds moved fro				Total:	
3490	HBP Local Match	CON									
=ed. Reir	mb. Rate: 100.00%	10	I/2010 DLA-Admin: Rei /30/2009 DLA-Admin: Noroed out due to FTIP cyc	lot ready to ad witl	nin 6 months. Co	ON funds moved fro				Total:	

[District: 05	County: I	Monterey								
Respo	nsible Agenc	у	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3490	HBP	CON	200,000								200,000
	Local Match										
Fed. Rei	mb. Rate: 100.00) DLA-Admin: Reim 09 Mike Giuliano: N		•	,				Total:	200,000

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

District: 05 County: Monterey

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

Monterey County

BRIDGE NO. 44C0099, BORONDA RD OVER CARMEL RIVER, 0.5 MI S CARMEL VALLEY RD. Stand alone Paint Project and Seismic Retrofit.

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			585,000						585,000
R/W					60,000				60,000
CON								4,998,000	4,998,000
Total			585,000		60,000			4,998,000	5,643,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			517,901		53,118			4,424,729	4,995,748
Local Match			67,100		6,882			573,271	647,252
LSSRP Bond									
Local AC									
Total			585,000		60,000			4,998,000	5,643,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			517,901						517,901
Local Match			67,100						67,100
LSSRP Bond									
Local AC									
Total			585,000						585,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4833	HBP	PE			517,901						517,901
	Local Match				67,100						67,100
Fed. Reir	nb. Rate: 88.53%	8/31/202	3 Roberta Jensen:	Revise funds to r	natch approved LA	APG 6A dated 08/	/30/2023.			Total:	585 000

New!

New!

F	R/W Summary:	Prior	22/23	23/24	04/05	-				
	Fed \$			23/24	24/25	25/26	26/27	27/28	Beyond	Total
						53,118				53,118
	Local Match					6,882				6,882
	LSSRP Bond									
	Local AC									
	Total					60,000				60,000
² hase Fund	ding Details:									
Proj id p	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
833 HE	BP R/W					53,118				53,118
Lo	ocal Match					6,882				6,882
d. Reimb. I	Rate: 88.53% 8/31/2023	Roberta Jensen:	Revise funds to r	match approved L	APG 6A dated 08/	30/2023.			Total:	60,000
С	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								4,424,729	4,424,729
	Local Match								573,271	573,271
	LSSRP Bond									
	Local AC									
	Total								4,998,000	4,998,000
Phase Fund	ding Details:									
- · · ·	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Proj id p										
	BP CON								4,424,729	4,424,729

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

District: 05 County: Monterey

•									
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Monterey County

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

Fed Proj: BRLO-5944(103)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
-			23/24	24/23	23/20	20/21	21120	Deyona	
PE	737,500								737,500
R/W	318,500								318,500
CON	2,773,750	230,008							3,003,758
Total	3,829,750	230,008							4,059,758
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	3,829,750	230,008							4,059,758
Local Match									
LSSRP Bond									
Local AC									
Total	3,829,750	230,008							4,059,758
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	737,500								737,500
Local Match									
LSSRP Bond									
Local AC									·
Total	737,500			_					737,500

Phase Funding Details	Phase	Funding	Details:
-----------------------	-------	----------------	----------

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP	PE	-500								-500
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 6/1/2021	DLA-Admin: Revis	sed funding to ma	tch RFA's to date					Total:	-500
3540	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00 ⁴		0 Wesley Zinke: Po 27/28. This does n	•			ed out due to FTIF	cycle migration:	2020/21-25/26 to	Total:	
3540	HBP	PE	7,000								7,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 4/14/202	0 Wesley Zinke: P	E increase per re	vised 6-D					Total:	7,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP Local Match	PE	30,425								30,425
Fed. Rei	mb. Rate: 100.00%	3/6/2020	Wesley Zinke: PE	increase per 6-	D					Total:	30,425
3540	HBP Local Match	PE	40,000								40,000
ed. Rei	mb. Rate: 100.00%	10/8/2019	9 Heidi Borders: Po	er Agency Fall S	urvey.					Total:	40,000
3540	HBP Local Match	PE	510,575								510,575
ed. Rei	mb. Rate: 100.00%	5/9/2015	Kelli Hill: PE incre	ease per revised	6D					Total:	510,575
3540	HBP Local Match	PE	150,000								150,000
ed. Rei	mb. Rate: 100.00%		0 Eric Bost: Reimb 0 Kelli Hill: New pı			Credits).				Total:	150,000
	R/W Summary		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	318,500								318
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	318,500								318
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP Local Match	R/W	-500								-500
ed. Rei	mb. Rate: 100.00%	6/1/2021	DLA-Admin: Revi	sed funding to m	natch RFA's to da	te.				Total:	-500
3540	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		0 Wesley Zinke: P 27/28. This does r				oed out due to FTIF	cycle migration:	2020/21-25/26 to	Total:	
3540	HBP Local Match	R/W	114,000								114,000
	mb. Rate: 100.00%	4/14/2020	0 Wesley Zinke: R	/W increase per	revised 6-D					Total:	114,000
ed. Rei											117,000
ed. Rei 3540	HBP Local Match	R/W	117,000								117,000

D	istrict: 05	Co	ounty: Monte	erey								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540 Fed. Rein	HBP Local Match nb. Rate: 100.00%	R/W		di Borders: A	gency requesting	EPSP approval.	7/27/2021 DLA-A	.dmin: Fundline ze	roed out due to F	TIP cycle migration:	Total:	
			2018/19-23/24	to 2020/21-2	25/26. This does	not impact funds ir	n the current FTIF	cycle.			Total.	
3540	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%			undline zeroe	•			FFY 18/19 to 19/2 2020/21-25/26. T	•		Total:	
3540	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%)		undline zeroe				m FFY 17/18 to 18/ 2020/21-25/26. T			Total:	
3540	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%)		undline zeroe				m FFY 16/17 to 17/ o 2018/19-23/24. T			Total:	
3540	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%			2019 DLA-Ad	min: Fundline ze			Y 17/18 to 16/17. n: 2016/17-21/22 t		eptember 2015 This does not impact	Total:	
3540	HBP Local Match	R/W		18,000								18,000
Fed. Rein	nb. Rate: 100.00%)	5/9/2015 Kelli	Hill: Row incr	ease per revised	6D.					Total:	18,000
3540	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%			undline zeroe	•			m FFY 16/17 to 17/ o 2018/19-23/24. T	•		Total:	
3540	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%)		2019 DLA-Ad	min: Fundline ze			Y 15/16 to 16/17. n: 2016/17-21/22 t		eptember 2014 This does not impact	Total:	

Respo	nsible Agency	•	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP Local Match	R/W			u DW.		V 40/44				
rea. Keii	mb. Rate: 100.00	Survey.		dmin: Fundline ze			Y 13/14 to 15/16 n: 2014/15-19/20 t	•	•	Total: act	
3540	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00			•			Y 12/13 to 13/14. does not impact fur			Total:	
3540	HBP Local Match	R/W	70,000								70,000
Fed. Reir	mb. Rate: 100.00			bursement change roject. R/W per ap	,	Credits).				Total:	70,000
	CON Summa	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	2,773,750	230,008							3,003,7
		Local Match									
		LSSRP Bond									
		Local AC									
		Total	2,773,750	230,008							3,003,7
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP Local Match	CON		230,008							230,008
Fed. Reir	mb. Rate: 100.00	% 9/8/2022	Linda Newton: R	evise CON funding	g in FFY 22/23 to	match LAPG 6-D	dated 08/24/2022 t	or contract award		Total:	230,008
3540	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00	(PUSH).	Attempt will be m	ade to program th	is project in year		to 21/22. Action to DLA-Admin: Fundl urrent FTIP cycle.	,		Total:	
3540	HBP Local Match	CON	2,773,750		-2,773,750						
Fed. Reir	mb. Rate: 100.00	% 4/14/202	0 Wesley Zinke: 0	CON FFY per revis	sed 6-D					Total:	
3540	HBP Local Match	CON			518,225						518,225

D	istrict: 05	County: Mo	onterey								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP Local Match nb. Rate: 100.00%	CON 10/30/2010	DIA Admin: N	-2,255,525	2,255,525	N funds moved fr	om FFY 22/23 to 23/	24 Action take	a to financially		
r ed. rteil	iib. itale. 100.00%				made to program t			24. ACIIOII IAKEI	i to illiancially	Total:	
3540	HBP Local Match	CON	-2,255,525	2,255,525							
Fed. Rein	nb. Rate: 100.00%				hin 6 months. CO made to program t		om FFY 21/22 to 22/ shown.	23. Action take	n to financially	Total:	
3540	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrain th	he FTIP (PUSH)). Attempt will be	made to program t	his project in year	om FFY 20/21 to 21/ shown. 8/8/2023 D funds in the current	LA-Admin: Fun	n to financially dline zeroed out due	Total:	
3540	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%				urvey. 8/8/2023 Di not impact funds i		ne zeroed out due to cycle.	FTIP cycle mig	ration:	Total:	
3540	HBP	CON									
	Local Match									<u> </u>	
Fed. Rein	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt	t will be made to p	rogram this projec	t in year shown. ˙	FFY 18/19 to 19/20. 7/27/2021 DLA-Admi the current FTIP cy	n: Fundline zer	financially constrain oed out due to FTIP	Total:	
3540	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%				P survey.□ 8/8/202 not impact funds i		undline zeroed out d cycle.	ue to FTIP cycle	e migration:	Total:	
3540	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrain th	he FTIP (PUSH)). Attempt will be	made to program t	his project in year	om FFY 20/21 to 21/ shown. 8/8/2023 D funds in the current	LA-Admin: Fun	n to financially dline zeroed out due	Total:	
3540	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrain th	he FTIP (PUSH)). Attempt will be	made to program t	his project in year	om FFY 19/20 to 20/ shown. 8/8/2023 D funds in the current	LA-Admin: Fun	n to financially dline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact t	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3540	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%					7/27/2021 DLA-Adı n the current FTIP		ped out due to FTI	P cycle migration:	Total:	
3540	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%		n: Fundline zero	•		I funds moved from 2018/19-23/24 to		•		Total:	
3540	HBP Local Match	CON	2,255,525							-2,255,525	
ed. Rei	mb. Rate: 100.00%	9/29/2015 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 18/1	9. As requested in	September 2015	Total:	
3540	HBP Local Match	CON								1,398,525	1,398,525
ed. Rei	mb. Rate: 100.00%	5/9/2015 K	elli Hill: Con per	revised 6D						Total:	1,398,525
3540	HBP Local Match	CON	-857,000							857,000	
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Not he FTIP (PUSH).	ready to ad within	n 6 months. CON	I funds moved from	n FFY 15/16 to Be	ond. Action taker	n to financially	Total:	
3540	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact t	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3540	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%		n: Fundline zero	•		nds moved from FF 2014/15-19/20 to		0 ,	request 8/17/2017 ct funds in the	Total:	
3540	HBP Local Match	CON	857,000							-857,000	
ed. Rei	mb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 13/1	1. As requested ir	September 2010	Total:	

[District: 05	County: M	lonterey								
Respo	nsible Agency	у	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3540	HBP	CON								857,000	857,000
	Local Match										
Fed. Rei	mb. Rate: 100.00			bursement change oject. Con per app		credits).				Total:	857,000

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

District: 05 County: Monterey

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Monterey County

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

Fed Proj: BPMPL-5944(125)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			316,740						316,740
R/W									
CON								1,520,350	1,520,350
Total			316,740					1,520,350	1,837,090
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			253,392					1,216,280	1,469,672
Local Match			63,348					304,070	367,418
LSSRP Bond									
Local AC									
Total			316,740					1,520,350	1,837,090
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			253,392						253,392
Local Match			63,348						63,348
LSSRP Bond									
Local AC									
Total			316,740						316,740

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4327	HBP	PE			72,029						72,029
	Local Match				18,007						18,007
Fed. Rein	nb. Rate: 80.00%	2/7/202	23 Karen Nguyen: PE	funds revised to	reflect BPMP list d	ated 1/30/2023.				Total:	90,036
4327	HBP	PE			181,363						181,363
	Local Match				45,341						45,341
Fed. Rein	nb. Rate: 80.00%	9/23/20	022 Karen Nguyen:	PE funds placed ir	n FFY 23/24. Revis	ed reimbursemer	nt ratio from 88.53	% to 80% for on s	ystem project.	Total:	226,704
4327	HBP	PE	-200,701								-200,701
	Local Match		-26,003								-26,003
Fed. Rein	nb. Rate: 88.53%	9/23/20	022 Karen Nguyen:	ncorrect project a	uthorization. PE fu	nds will be remov	ed from prior and	placed in FFY 23/	24.	Total:	-226,704

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4327 Fed. Rein	HBP Local Match nb. Rate: 88.53%	PE 10/15/20	19 DLA-Admin:	Not ready to ad y	vithin 6 months. F	PE funds moved fr	om FFY 18/19 to	19/20. Deliverv fa	ilure of phase in 18/19.		
		Push fun	ding to FFY19/20	0, per LAPG Ch.		A-Admin: Fundline		•	ation: 2018/19-23/24 to	i Otal.	
4327	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	4/11/2018	8 Heidi Borders:				ne zeroed out due	e to FTIP cycle mi	gration: 2018/19-23/24	Total:	
4327	HBP Local Match	PE	200,701 26,003								200,701 26,003
Fed. Rein	nb. Rate: 88.53%		8 Linda Newton: 6 Kelli Hill: PE pe	Fund line failed er new BPMP	to deliver.					Total:	226,704
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,216,280	1,216,280
		Local Match								304,070	304,070
	L	SSRP Bond									
		Local AC									
		Total								1,520,350	1,520,350
	Funding Details:			00/00		0.1/0=	0.7/0.0	00/07	07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4327	HBP Local Match	CON								345,742 86,436	345,742 86,436
Fed. Rein	nb. Rate: 80.00%	2/7/2023	Karen Nguyen:	CON funds revis	ed to reflect BPM	P list dated 1/30/2	023.			Total:	432,178
4327	HBP	CON								870,538	870,538
	Local Match									217,634	217,634
Fed. Rein	nb. Rate: 80.00%	9/23/202	2 Karen Nguyen	: Revised reimbu	ırsement ratio fror	n 88.53% to 80%	for on system proj	ect.		Total:	1,088,172
4327	HBP	CON								-963,359	-963,359
	Local Match									-124,813	-124,813
Fed. Rein	nb. Rate: 88.53%	9/23/202	2 Karen Nguyen	: Revised reimbu	ırsement ratio fror	n 88.53% to 80%	for on system proj	ect.		Total:	-1,088,172
4327	HBP	CON	-963,359							963,359	
	Local Match		-124,813							124,813	
Fed. Rein	nb. Rate: 88.53%			n: Not ready to ac Move funding ou		CON funds move	ed from FFY 20/2	1 to Beyond. Proje	ect has not received	Total:	

	District: 05	County: M	onterey								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4327	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	ot ready to ad within . Attempt will be no 020/21-25/26 to 20	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	o financially line zeroed out due	Total:	
4327	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	0,,	n: Fundline zero	ot ready to ad within bed out due to FTIF				•		Total:	
4327	HBP	CON	963,359								963,359
	Local Match		124,813								124,813
Fed. Rei	mb. Rate: 88.53%	1/21/2016	Kelli Hill: CON p	per new BPMP						Total:	1,088,172

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

District: 05 County: Monterey

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Salinas

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

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			420,499						420,499
R/W									
CON								1,561,990	1,561,990
Total			420,499					1,561,990	1,982,489
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			336,399					1,249,592	1,585,991
Local Match			84,100					312,398	396,498
LSSRP Bond									
Local AC									
Total			420,499					1,561,990	1,982,489
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			336,399						336,399
Local Match			84,100						84,100
LSSRP Bond									
Local AC									
Total			420,499						420,499

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4559	HBP	PE			336,399						336,399
	Local Match				84,100						84,100
Fed. Reir	mb. Rate: 80.00%	8/15	5/2021 DLA-Admin: Re	evise reimburseme	nt rate from 88.539	% to 80% for on s	ystem project.			Total:	420,499
4559	HBP	PE			-372,268						-372,268
	Local Match				-48,231						-48,231
Fed. Reir	mb. Rate: 88.53%	8/15	/2021 DLA-Admin: Re	vise reimbursemer	nt rate from 88.53%	to 80% for on sy	stem project.			Total:	-420,499
4559	HBP	PE	-372,268		372,268						
	Local Match		-48,231		48,231						
Fed. Reir	nb. Rate: 88.53%		8/2020 DLA-Admin: N FTIP (PUSH). Attempt	•			FFY 21/22 to 23/2	24. Action taken to	o financially constrain	Total:	

	District: 05	County:	Monterey								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4559	HBP Local Match	PE	372,268 48,231								372,268 48,231
Fed. Rei	mb. Rate: 88.53%	3/13/20	18 Eileen Crawford:	New application						Total:	420,499
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,249,592	1,249,592
		Local Match								312,398	312,398
	L	SSRP Bond									
		Local AC									
		Total								1,561,990	1,561,990
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4559	HBP	CON								1,249,592	1,249,592
	Local Match									312,398	312,398
Fed. Rei	mb. Rate: 80.00%	8/15/20	21 DLA-Admin: Revi	ise reimbursemen	t rate from 88.539	% to 80% for on sy	stem project.			Total:	1,561,990
4559	HBP	CON								-1,382,830	-1,382,830
	Local Match									-179,160	-179,160
Fed. Rei	mb. Rate: 88.53%	8/15/20	21 DLA-Admin: Revi	ise reimbursemen	t rate from 88.539	% to 80% for on sy	stem project.			Total:	-1,561,990
4559	HBP	CON								1,382,830	1,382,830
	Local Match									179,160	179,160
Fed. Rei	mb. Rate: 88.53%	3/13/20	18 Eileen Crawford:	New application						Total:	1,561,990

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

District: 05 County: San Benito

•	<u></u>								
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

San Benito County

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

Fed Proj: BRLKS-NBIL(501)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	1,514,407								1,514,407
R/W	805,000								805,000
CON	13,467,187								13,467,187
Total	15,786,594								15,786,594
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	15,483,713								15,483,713
Local Match	302,881								302,881
LSSRP Bond									
Local AC									
Total	15,786,594								15,786,594
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,211,526								1,211,526
Local Match	302,881								302,881
LSSRP Bond									
Local AC									
Total	1,514,407								1,514,407

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	HBP	PE	12,326								12,326
	Local Match		3,081								3,081
Fed. Reir	mb. Rate: 80.00%	3/14/201	9 Wesley Zinke: Pe	er Exh 6-D dated	3/14/19.					Total:	15,407
1860	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 80.00%		8 Wesley Zinke: Pe-23/24 to 2020/21-2		•			due to FTIP cycle	migration:	Total:	
1860	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 80.00%	.,	8 Heidi Borders: Pe-23/24 to 2020/21-2					ed out due to FTIF	cycle migration:	Total:	

	District: 05	Co	ounty: Sar	n Benito								
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	HBP	PE		87,200								87,200
	Local Match			21,800								21,800
ed. Rei	mb. Rate: 80.00%		3/19/2018 H	eidi Borders:	Per Agency Exh 6	6-D.					Total:	109,000
1860	HBP	PE		152,000								152,000
	Local Match			38,000								38,000
ed. Rei	mb. Rate: 80.00%		10/5/2017 H	eidi Borders:	Per Agency 2017	Fall HBP survey.					Total:	190,000
1860	HBP	PE		80,000								80,000
	Local Match			20,000								20,000
ed. Rei	mb. Rate: 80.00%		2/14/2013 K	elli Hill: PE in	crease per approv	ved 6-D dated 2/13	/2013				Total:	100,000
1860	HBP Local Match	PE										
ed. Rei	mb. Rate: 80.00%					unt brought forward 1/11-15/16. This do				ine zeroed out due t	O Total:	
1860	HBP	PE		400,000								400,000
	Local Match			100,000								100,000
ed. Rei	mb. Rate: 80.00%				Increase in PE to the SLA concurrence	address major des ce.	sign issues involvi	ng Calaveras Fault	Line within projec	ct. Exhibit 6-D	Total:	500,000
1860	HBP	PE		480,000								480,000
	Local Match			120,000								120,000
ed. Rei	mb. Rate: 80.00%										Total:	600,000
	R/W Summar	y:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
			Fed \$	805,000								805
		Local	Match									
	L	.SSRP	Bond									
		Loc	al AC									
			Total	805,000								805
Phase	Funding Details:			,	<u> </u>	•		•	<u> </u>	,	l	
Proj id	Funds Src	Pha	ase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	HBP Local Match	R/W		5,000								5,000
ed. Rei	mb. Rate: 100.00%	6	3/18/2019 W	/esley Zinke:	Per revised Exh 6	-D dated 3/18/19.					Total:	5,000
1860	HBP Local Match	R/W		-5,000								-5,000
ed. Rei	mb. Rate: 100.00%	6	3/19/2018 H	eidi Borders:	Per Agency's Exh	1 6-D					Total:	-5,000
											i otai.	-5,0

	District: 05	,	San Benito	00/00	00/04	04/05	05/00	00/07	07/00	Daviand	T ()
kespo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	HBP Local Match	R/W	5,000								5,000
ed. Rei	mb. Rate: 100.00%	6 10/5/2	017 Heidi Borders:	Per agency Fall 20	017 HBP survey.					Total:	5,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Rei	mb. Rate: 100.00%	6 10/3/2	014 Linda Newton: /	Additional R/W add	ded per 2014 Surve	ey.				Total:	300,000
1860	HBP Local Match	R/W	300,000								300,000
ed. Rei	mb. Rate: 100.00%	9/13/2	012 Kelli Hill: As red	quested in Septem	ber 2012 survey					Total:	300,000
1860	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	10/7/2	10 Kelli Hill: Reimbo 009 Mike Giuliano: ne zeroed out due to	RW funds moved	from FFY Prior to 9	/10. As requeste				Total:	
4000	LIDD										
1860	HBP Local Match	R/W									
		5/3/20 NEPA	10 Kelli Hill: Reimbi Clearance delayed ion: 2006/7-11/12 to	slightly ; R/W auth	orization now in 07	/08 [°] 10/6/2009 DI		ne zeroed out due	to FTIP cycle	Total:	
	Local Match	5/3/20 NEPA	Clearance delayed	slightly ; R/W auth	orization now in 07	/08 [°] 10/6/2009 DI		ne zeroed out due	to FTIP cycle	Total:	200,000
Fed. Rei	Local Match mb. Rate: 100.00% HBP	5/3/20 NEPA migrat	Clearance delayed ion: 2006/7-11/12 to	slightly ; R/W auth o 2008/9-13/14. T	orization now in 07 his does not impac	/08 [°] 10/6/2009 DI t funds in the curr		ne zeroed out due	to FTIP cycle	Total:	200,000
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match	5/3/20 NEPA migrat R/W 5/3/20	Clearance delayed ion: 2006/7-11/12 to 200,000	slightly ; R/W auth o 2008/9-13/14. T	orization now in 07 his does not impac	/08 [°] 10/6/2009 DI t funds in the curr		ne zeroed out due	to FTIP cycle	_	
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	5/3/20 NEPA migrat R/W 5/3/20	Clearance delayed ion: 2006/7-11/12 to 200,000	slightly ; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac I to 100% (Toll Cred	/08 10/6/2009 DI t funds in the curr dits).	ent FTIP cycle.			Total:	200,000
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	5/3/20 NEPA migrat R/W 5/3/20	Clearance delayed ion: 2006/7-11/12 to 200,000 10 Kelli Hill: Reimbi	slightly ; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac I to 100% (Toll Cred	/08 10/6/2009 DI t funds in the curr dits).	ent FTIP cycle.			Total:	200,000 Total
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	5/3/20 NEPA migrat R/W 5/3/20 y: Fed \$	Clearance delayed ion: 2006/7-11/12 to 200,000 10 Kelli Hill: Reimbi	slightly ; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac I to 100% (Toll Cred	/08 10/6/2009 DI t funds in the curr dits).	ent FTIP cycle.			Total:	200,000 Total
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	5/3/20 NEPA migrat R/W 5/3/20 y: Fed \$ Local Match	Clearance delayed ion: 2006/7-11/12 to 200,000 10 Kelli Hill: Reimbi	slightly ; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac I to 100% (Toll Cred	/08 10/6/2009 DI t funds in the curr dits).	ent FTIP cycle.			Total:	200,000 Total
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	5/3/20 NEPA migrat R/W 5/3/20 y: Fed \$ Local Match SSRP Bond	Clearance delayed ion: 2006/7-11/12 to 200,000 10 Kelli Hill: Reimbi	slightly ; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac I to 100% (Toll Cred	/08 10/6/2009 DI t funds in the curr dits).	ent FTIP cycle.			Total:	200,000 Total
ed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	5/3/20 NEPA migrat R/W 5/3/20 y: Fed \$ Local Match SSRP Bond Local AC	Clearance delayed ion: 2006/7-11/12 to 200,000 10 Kelli Hill: Reimbo Prior 13,467,187	slightly; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac I to 100% (Toll Cred	/08 10/6/2009 DI t funds in the curr dits).	ent FTIP cycle.	26/27		Total:	200,000 Total 13,467,
ed. Rei 1860 ed. Rei Phase	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary	5/3/20 NEPA migrat R/W 5/3/20 y: Fed \$ Local Match SSRP Bond Local AC	Clearance delayed ion: 2006/7-11/12 to 200,000 10 Kelli Hill: Reimbour 13,467,187	slightly ; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac I to 100% (Toll Cred	/08 10/6/2009 DI t funds in the curr dits).	ent FTIP cycle.			Total:	200,000 Total 13,467
1860 Fed. Rei	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% CON Summary L Funding Details:	5/3/20 NEPA migrat R/W 5/3/20 y: Fed \$ Local Match SSRP Bond Local AC Total	Clearance delayed ion: 2006/7-11/12 to 200,000 10 Kelli Hill: Reimbo Prior 13,467,187	slightly; R/W auth o 2008/9-13/14. T ursement changed	orization now in 07 his does not impac	/08 10/6/2009 DI t funds in the curr dits).	25/26	26/27	27/28	Total: Beyond	200,000 Total 13,467,

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 100.00%		5/2020 DLA-Admin: Re lline zeroed out due to F								
1860	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 100.00%		4/2020 DLA-Admin: Co cycle migration: 2018/						e zeroed out due t	O Total:	
1860	Local AC (HBP) Local Match	CON	-14,535,288							14,535,288	
⁻ ed. Reii	mb. Rate: 100.00%	10/18	3/2019 DLA-Admin: Co	nversion of feder	al funds FFY 201	9 survey.				Total:	
1860	HBP Local Match	CON	14,111,655							-14,540,288	-428,633
[:] ed. Reii	mb. Rate: 100.00%	7/30/	2019 Wesley Zinke: Re	evised per Exh 6/	A (6/18/19)					Total:	-428,633
1860	HBP Local Match	CON								5,000	5,000
ed. Rei	mb. Rate: 100.00%	3/18/	2019 Wesley Zinke: Pe	er revised Exh 6-l	D dated 3/18/19.					Total:	5,000
1860	HBP Local Match	CON	-14,535,288							14,535,288	
ed. Rei	mb. Rate: 100.00%	10/22	2/2018 DLA-Admin: Lea	ave AC on projec	t, move AC conve	ersion to beyond. F	Project not Nearly	Ready to Advertise	ı.	Total:	
1860	Local AC (HBP)	CON	14,535,288							-14,535,288	
ed. Rei	mb. Rate: 100.00%	10/22	2/2018 DLA-Admin: Lea	ave AC on projec	t, move AC conve	ersion to beyond. F	Project not Nearly	Ready to Advertise		Total:	
1860	Local AC (HBP)	CON									
ed. Rei	mb. Rate: 100.00%	10/1/	9/2019 DLA-Admin: Fu /2018 Wesley Zinke: Pe //21-25/26 to 2022/23-2	er Fall 2018 HBP	survey. 8/8/2023			ue to FTIP cycle m	igration:	Total:	
1860	HBP Local Match	CON	1,335,288								1,335,288
ed. Rei	mb. Rate: 100.00%	10/1/	2018 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	1,335,288
1860	HBP Local Match	CON	152,885								152,885
ed. Rei	mb. Rate: 100.00%	3/19/	/2018 Heidi Borders: Pe	er Agency Exh 6-	D					Total:	152,885

D	istrict: 05	County: S	an Benito								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%		17 DLA-Admin: Proj e migration: 2020/2						e zeroed out due to	Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/13/201	19 DLA-Admin: Fun 17 DLA-Admin: Proj e migration: 2020/2	ect not ready to	advertise. Push				e zeroed out due to	Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	10/5/2017 2016/17-2	7 Heidi Borders: Pe 21/22 to 2018/19-23	r agency Fall 20 /24. This does i	17 HBP survey. 8	3/25/2019 DLA-Ad n the current FTIP	lmin: Fundline zer cycle.	roed out due to FT	IP cycle migration:	Total:	
1860	Local AC (HBP) Local Match	CON	-13,200,000							13,200,000	
Fed. Reir	nb. Rate: 100.00%	3/29/2017	DLA-Admin: AC c	onversion move	d to 18/19 per sur	vey				Total:	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
Fed. Reir	nb. Rate: 100.00%	3/29/2017	7 DLA-Admin: AC C	conversion move	ed to 18/19 per sui	rvey				Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 100.00%		6 Heidi Borders: Pe 21/22 to 2018/19-23					oed out due to FT	IP cycle migration:	Total:	
1860	HBP Local Match	CON	-13,200,000							13,200,000	
ed. Reir	nb. Rate: 100.00%	10/3/2014	Linda Newton: A	C conversion m	oved to beyond ur	ntil R/W is certified	i.			Total:	
1860	Local AC (HBP) Local Match	CON	13,200,000							-13,200,000	
-ed. Reir	nb. Rate: 100.00%	10/3/2014	1 Linda Newton: AC	conversion mo	ved to beyond unt	il R/W is certified.				Total:	
1860	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 100.00%		DLA-Admin: Adde e migration: 2016/1						ne zeroed out due	to Total:	

Resnor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
1860	HBP Local Match	CON								20,0	100
ed. Reim	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt		ogram this projec	t in year shown. 8	3/25/2019 DLA-Adı	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
1860	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	ready to ad or 13/14 us	lvertise since Ap sing EPSP, if fun	RLY Ready to Adve ril 2010. The proje ds are available pe 21/22. This does r	ect keeps tying up er OB 10-01. 8/1	o programming ca _l 7/2017 DLA-Admii	oacity without deliver: Fundline zeroed	very. Project may o	leliver in FFY 12/13	Total:	
1860	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	8/17/2017	Kelli Hill: NEAR DLA-Admin: Fui FTIP cycle.	LY Ready to Adver	rtise. CON funds due to FTIP cycle	moved from FFY migration: 2014/1	15/16 to 13/14. A	s requested in Sep 7-21/22. This doe	tember 2012 Survey. s not impact funds in	Total:	
1860	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	a line item noted that t if funds are	project requires the project has b available per O	a minimum delay p	penalty of 2 years ready to adverti 7 DLA-Admin: F	 The project was se since April 2010 undline zeroed out 	moved to FFY 15 D. Project may del	/16 due to budget liver in FFY 11/12	or 12/13 using EPSP,	Total:	
1860	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	2/22/2012	Kelli Hill: NEAR n: Fundline zero	line failed to delive LY Ready to Advel ed out due to FTIF	rtise. CON funds					Total:	
1860	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	11/10/2010 the FTIP (F	DLA-Admin: N PUSH). Attempt		Advertise. CON f ogram this projec	t in year shown. 5	5/10/2013 DLA-Adı	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
1860	HBP Local Match	CON	13,200,000						-	13,200,000	
ed. Reim	nb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: NEAR	LY Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 10/11.	As requested in S	eptember 2010	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	HBP Local Match	CON	-13,200,000							13,200,000	
Fed. Rein	mb. Rate: 100.00%		2010 Kelli Hill: Reimbu 30/2009 DLA-Admin: N	•	,	,	om FFY 13/14 to B	Beyond.		Total:	
1860	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%	10/3	2010 Kelli Hill: Reimbu 30/2009 DLA-Admin: N bed out due to FTIP cyc	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total: e	
1860	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%	10/3	2010 Kelli Hill: Reimbu 30/2009 DLA-Admin: N ped out due to FTIP cyc	ot ready to ad with	nin 6 months. CC	N funds moved fro				Total: e	
1860	НВР	CON									
⁻ ed. Rein	Local Match mb. Rate: 100.00%	10/3	2010 Kelli Hill: Reimbu 30/2009 DLA-Admin: N ped out due to FTIP cyc	ot ready to ad with	nin 6 months. CO	N funds moved fro				Total: e	
1860	HBP Local Match	CON	13,200,000							-13,200,000	
ed. Rein	mb. Rate: 100.00%		2010 Kelli Hill: Reimbu 13/2009 Mike Giuliano:							Total:	
1860	HBP Local Match	CON								800,000	800,000
ed. Rein	mb. Rate: 100.00%		2010 Kelli Hill: Reimbu 4/2009 Mike Giuliano: F							Total:	800,000
1860	HBP Local Match	CON								4,500,000	4,500,000
ed. Rein	mb. Rate: 100.00%	3/28	2010 Kelli Hill: Reimbu 3/2008 Mike Giuliano: (eased foundation and p	CON cost increase			volving Calaveras	Fault line within b	ridge location ;	Total:	4,500,000
1860	HBP Local Match	CON	-7,900,000							7,900,000	
⁻ ed. Rein	mb. Rate: 100.00%	12/	2010 Kelli Hill: Reimbu 18/2007 DLA-Admin: C ect is not ready to adve	ON funds moved			n taken to financia	ally constrain the F	TIP (PUSH). HBP	Total:	

	District: 05	County: S	San Benito								
Respo	nsible Agenc	у	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1860	HBP	CON	7,900,000								7,900,000
Fed. Rei	Local Match mb. Rate: 100.0	0% 5/3/2010	Kelli Hill: Reimburs	sement changed	to 100% (Toll Cre	dits).				Total:	7,900,000

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

District: 05 County: San Benito

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

San Benito County

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

Fed Proj: BRLS-5943(043)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	4,262,906								4,262,906
R/W	738,000								738,000
CON	42,647,500								42,647,500
Total	47,648,406								47,648,406
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	4,427,302	15,935,400	17,440,410	4,380,022					42,183,134
Local Match	5,465,272								5,465,272
LSSRP Bond									
Local AC	37,755,832	-15,935,400	-17,440,410	-4,380,022					
Total	47,648,406								47,648,406
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	3,773,951								3,773,951
Local Match	488,955								488,955
LSSRP Bond									
Local AC									
Total	4,262,906								4,262,906

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	HBP	PE	-83								-83
	Local Match		-11								-11
Fed. Reir	mb. Rate: 88.53%	8/5/202	1 Andy Chou: Revise	ed PE funds to m	natch E-76.					Total:	-94
3272	HBP	PE	-115,466								-115,466
	Local Match		-14,960								-14,960
Fed. Reir	mb. Rate: 88.53%	7/22/20	21 Wesley Zinke: Pe	er Exh 6-D dated	7/21/21.					Total:	-130,426
3272	HBP	PE	334,643								334,643
	Local Match		43,357								43,357
Fed. Reir	mb. Rate: 88.53%	9/18/20	20 Wesley Zinke: Pe	er HBP survey.						Total:	378,000

	District: 05	Co	ounty: San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	HBP	PE	27,040								27,040
	Local Match		3,503								3,503
Fed. Rei	mb. Rate: 88.53%		3/14/2019 Wesley Zinke:	Per Exh 6-D dated	3/14/19.					Total:	30,543
3272	HBP	PE	-1,558,128								-1,558,128
	Local Match		-201,872								-201,872
ed. Rei	mb. Rate: 88.53%		11/2/2018 Wesley Zinke:	Per approved 6-D.						Total:	-1,760,000
3272	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/8/2018 Linda Newton: next fiscal year. 7/27/202 not impact funds in the cu	1 DLA-Admin: Fun						Total:	
3272	HBP	PE	1,558,128								1,558,128
	Local Match		201,872								201,872
Fed. Rei	mb. Rate: 88.53%		12/4/2019 Linda Newton: 10/10/2018 Linda Newton 10/6/2017 Heidi Borders:	: Fund line failed to	deliver.					Total:	1,760,000
3272	HBP	PE	259,442								259,442
	Local Match		33,613								33,613
Fed. Rei	mb. Rate: 88.53%		4/28/2015 Kelli Hill: PE in	crease per revised	Exhibit 6-D					Total:	293,055
3272	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/24/2014 DLA-Admin: the FTIP (PUSH). 8/17/20 not impact funds in the cu	017 DLA-Admin: Fi						Total:	
3272	HBP	PΕ	536,670								536,670
	Local Match		69,531								69,531
ed. Rei	mb. Rate: 88.53%		10/3/2014 Linda Newton:	Added PE in 14/15	as requested in 2	2014 Survey.				Total:	606,201
3272	HBP	PE	1,089,474								1,089,474
	Local Match		141,153								141,153
ed. Rei	mb. Rate: 88.53%		4/12/2011 Kelli Hill: Pe in	crease per approve	ed 6-D dated 3/28	/11.				Total:	1,230,627
3272	HBP	PE	845,462								845,462
	Local Match		109,539								109,539
	Local Maton		100,000								100,000

	District: 05	County:	San Benito		F	ogrammou m c					
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	HBP Local Match	PE	796,770 103,230								796,770 103,230
Fed. Rei	mb. Rate: 88.53%									Total:	900,000
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	653,351								653,3
		Local Match	84,649								84,6
	L	SSRP Bond									
		Local AC									
		Total	738,000								738,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	HBP	R/W	152,714								152,714
	Local Match		19,786								19,786
ed. Rei	mb. Rate: 88.53%	9/25/20	20 Wesley Zinke: Po	er HBP survey.						Total:	172,500
3272	HBP	R/W	-4,427								-4,427
	Local Match		-574								-574
ed. Rei	mb. Rate: 88.53%	11/2/20	18 Wesley Zinke: Pe	er approved 6-D.						Total:	-5,000
3272	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	next fisc	18 Linda Newton: N cal year. 7/27/2021 act funds in the curre	DLA-Admin: Fun					•	Total:	
3272	HBP	R/W	4,427								4,427
	Local Match		574								574
Fed. Reii	mb. Rate: 88.53%	10/10/2	19 Linda Newton: F 018 Linda Newton: 17 Heidi Borders: P	Fund line failed to	deliver.					Total:	5,000
3272	HBP	R/W	106,236								106,236
	Local Match		13,764								13,764
ed. Rei	mb. Rate: 88.53%	4/28/20	15 Kelli Hill: ROW in	crease per revise	d 6-D					Total:	120,000
3272	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	8/21/20	12 Kelli Hill: Not rea 15 DLA-Admin: Fun ent FTIP cycle.							Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	НВР	R/W	62,414								62,414
	Local Match		8,086								8,086
Fed. Rei	imb. Rate: 88.53%	4/12/201	11 Kelli Hill: ROW	increase per app	roved 6-D dated 3/2	28/11				Total:	70,500
3272	HBP	R/W									
	Local Match										
Fed. Rei	imb. Rate: 88.53%	DLA-Adı			6 months. RW fund IP cycle migration:					Total:	
3272	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
Fed. Rei	imb. Rate: 88.53%	10/13/20	009 Mike Giuliano:	RW Increase pe	r Exhibit 6-D					Total:	75,000
3272	НВР	R/W									
	Local Match										
Fed. Rei	imb. Rate: 88.53%				d from FFY 8/9 to 1 . This does not imp			line zeroed out du	e to FTIP cycle	Total:	
3272	HBP	R/W	265,590				•				265,590
	Local Match		34,410								34,410
Fed. Rei	imb. Rate: 88.53%									Total:	300,000
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		15,935,400	17,440,410	4,380,022					37,755,8
		Local Match	4,891,668								4,891,6
	L	SSRP Bond									
		Local AC	37,755,832	-15,935,400	-17,440,410	-4,380,022					
			40 047 500								42,647,5
		Total	42,647,500								
Phase	Funding Details:	Total	42,647,500	l		•					
Phase Proj id	Funding Details: Funds Src	Total Phase	42,647,500 Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		•	•	22/23	23/24	24/25 4,380,022	25/26	26/27	27/28	Beyond -37,755,832	Total
Proj id	Funds Src	Phase	•				25/26	26/27	27/28		Total
Proj id 3272	Funds Src HBP	Phase CON	Prior	15,935,400 2,064,600	17,440,410	4,380,022 567,478		26/27	27/28	-37,755,832	Total
Proj id 3272	Funds Src HBP Local Match	Phase CON 6/20/202	Prior	15,935,400 2,064,600	17,440,410 2,259,590	4,380,022 567,478		26/27	27/28	-37,755,832 -4,891,668	Total
Proj id 3272 Fed. Rei 3272	Funds Src HBP Local Match imb. Rate: 88.53%	Phase CON 6/20/202	Prior	15,935,400 2,064,600 vise CON AC cor	17,440,410 2,259,590 nversion. Entering i	4,380,022 567,478 nto a High Cost Ag		26/27	27/28	-37,755,832 -4,891,668 Total:	Total

	District: 05	Count	y: San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	Local AC (HBP)	CON	37,755,832	-37,755,832							
	Local Match		4,891,668	-4,891,668							
ed. Rei	mb. Rate: 88.53%	6/20	0/2022 Andy Chou: L	Jpdate for CON prog	gramming. Ente	ring into a High Cos	t Agreement.			Total:	
3272	Local AC (HBP)	CON	-37,755,832	37,755,832							
	Local Match		-4,891,668	4,891,668							
ed. Rei	mb. Rate: 88.53%	10/2	20/2021 DLA-Admin:	Move CON AC from	n FFY 21/22 to	FFY 22/23 as reque	sted in 2021 Annual S	tatus.		Total:	
3272	Local AC (HBP)	CON	37,755,832							-37,755,832	
	Local Match		4,891,668							-4,891,668	
ed. Rei	mb. Rate: 88.53%	10/	19/2020 DLA-Admin:	AC per survey.						Total:	
3272	НВР	CON	-37,755,832							37,755,832	
	Local Match		-4,891,668							4,891,668	
ed. Rei	mb. Rate: 88.53%		15/2020 DLA-Admin: eds funding agreemer	•	hin 6 months. (CON funds moved fi	om FFY 21/22 to Beyo	ond. Subject to	High Cost Policy:	Total:	
3272	НВР	CON	37,755,832							-30,815,128	6,940,704
	Local Match		4,891,668							-3,992,426	899,242
ed. Rei	mb. Rate: 88.53%	9/1	5/2020 Wesley Zinke:	Per HBP Survey.						Total:	7,839,946
3272	HBP	CON	-30,815,128							30,815,128	
	Local Match		-3,992,426							3,992,426	
ed. Rei	mb. Rate: 88.53%		28/2019 DLA-Admin: eds funding agreemer	•	hin 6 months. (CON funds moved fi	om FFY 20/21 to Beyo	ond. Subject to	High Cost Policy:	Total:	
3272	HBP	CON	30,815,128							-30,815,128	
	Local Match		3,992,426							-3,992,426	
ed. Rei	mb. Rate: 88.53%	10/	10/2019 Wesley Zinke	e: Per Agency Fall 2	2019 Survey.					Total:	
3272	НВР	CON	-30,815,128							30,815,128	
	Local Match		-3,992,426							3,992,426	
ed. Rei	mb. Rate: 88.53%		8/2018 Linda Newton: eds funding agreemer	•	thin 6 months.	CON funds moved	from FFY 20/21 to Bey	ond. Subject to	High Cost Policy:	Total:	
3272	HBP	CON	16,606,948								16,606,948
	Local Match		2,151,606								2,151,606
ed. Rei	mb. Rate: 88.53%	10/	1/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	18,758,554
3272	Local AC (HBP)	CON									
ed. Rei	mb. Rate: 88.53%		1/2018 Wesley Zinke: 20/21-25/26 to 2022/2				ndline zeroed out due	to FTIP cycle n	nigration:	Total:	

	District: 05	Coun	ty: San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	HBP	CON	14,208,180							-17,617,470	-3,409,290
	Local Match		1,840,820							-2,282,530	-441,710
ed. Rei	mb. Rate: 88.53%	10/	/13/2017 DLA-Admin:	Funding revised as	s requested in 2017	HBP Survey.				Total:	-3,851,000
3272	Local AC (HBP)	CON	-17,617,470							17,617,470	
	Local Match		-2,282,530							2,282,530	
ed. Rei	mb. Rate: 88.53%	10/	/6/2017 Heidi Borders:	Per agency Fall 2	2017 HBP survey.					Total:	
3272	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%		9/2016 Heidi Borders: 16/17-21/22 to 2018/1					roed out due to FT	TP cycle migration	: Total:	
3272	HBP	CON	-17,706,000							17,617,470	-88,530
	Local Match		-2,294,000							2,282,530	-11,470
ed. Reii	mb. Rate: 88.53%	10/	/3/2014 Linda Newton:	Move AC convers	sion to beyond.					Total:	-100,000
3272	Local AC (HBP)	CON	17,617,470							-17,617,470	
	Local Match		2,282,530							-2,282,530	
ed. Rei	mb. Rate: 88.53%	10/	/3/2014 Linda Newton:	Move AC convers	ion to 16/17.					Total:	
3272	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	the AC	/2014 DLA-Admin: N FTIP (PUSH). Attem added to 15/16 so co gration: 2016/17-21/22	pt will be made to pustruction can be a	orogram this project authorized using AC	in year shown. if needed. 8/25/2	2019 DLA-Admin:	Fundline zeroed	-	rotal.	
3272	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	the	60/2014 DLA-Admin: Ne FTIP (PUSH). Attem cle migration: 2016/17	pt will be made to p	orogram this project	in year shown. 8	/25/2019 DLA-Adı	min: Fundline zer			
3272	HBP	CON	17,706,000							-18,052,419	-346,419
	Local Match		2,294,000							-2,338,882	-44,882
ed. Reii	mb. Rate: 88.53%	10/	/24/2013 Linda Newtor	n: Revise funding a	as requested in Sep	tember 2013 Sur	vey.			Total:	-391,301
	Local AC (HBP)	CON	-18,052,419							18,052,419	
3272											
3272	Local Match		-2,338,882							2,338,882	

D	istrict: 05	County	: San Benito								
Respon	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272	НВР	CON	-18,052,419							18,052,419	
'ad Daim	Local Match	40/00	-2,338,882	I Bula a sakan nata ak	Ale at me and a construction		£		-	2,338,882	
ea. Rein	nb. Rate: 88.53%	10/22	2/2012 Linda Newton:	High cost project	that requires an	agreement prior to	federal funding add	ded to the 4 year o	element of the FIIF	· Total:	
3272	Local AC (HBP)	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
ed. Reim	nb. Rate: 88.53%	10/22	2/2012 Linda Newton:	High cost project	that requires an	agreement prior to	federal funding add	ded to the 4 year	element of the FTIF	Total:	
3272	НВР	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
ed. Reim	b. Rate: 88.53%	9/13/ Surve	2012 Kelli Hill: Not rea	ady to ad within 6	months. CON fu	ınds moved from F	FY Beyond to 13/14	4. As requested in	n September 2012	Total:	
3272	HBP	CON	-18,052,419							18,052,419	
	Local Match		-2,338,882							2,338,882	
ed. Reim	b. Rate: 88.53%	10/11	1/2011 Linda Newton:	High Cost Project	t Agreement need	led, moved funding	into beyond.			Total:	
3272	HBP	CON	18,052,419							-18,052,419	
	Local Match		2,338,882							-2,338,882	
ed. Reim	nb. Rate: 88.53%	9/16/3 Surve	2011 Kelli Hill: Not rea ey.	ady to ad within 6	months. CON fu	inds moved from F	FY Beyond to 12/13	3. As requested in	n September 2011	Total:	
3272	HBP	CON								2,692,464	2,692,464
	Local Match									348,837	348,837
ed. Reim	nb. Rate: 88.53%	4/12/	2011 Kelli Hill: CON i	ncrease per appro	oved 6-D dated 3/	/28/11.				Total:	3,041,301
3272	НВР	CON	-15,359,955							15,359,955	
	Local Match		-1,990,045							1,990,045	
ed. Reim	nb. Rate: 88.53%		0/2010 DLA-Admin: N train the FTIP (PUSH)		hin 6 months. CC	ON funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3272	HBP	CON									
	Local Match										
ed. Reim	nb. Rate: 88.53%	const	0/2010 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur	,	Total: ue	
3272	HBP Local Match	CON									
⁻ ed. Reim	nb. Rate: 88.53%	const	0/2010 DLA-Admin: N train the FTIP (PUSH) IP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur	,	Total: ue	

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

	istrict: 05	County:	San Benito								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3272 Fed. Reir	HBP Local Match nb. Rate: 88.53%	Survey.	10 Kelli Hill: Not rea 8/21/2015 DLA-Adr the current FTIP cy	nin: Fundline zei					•	Total:	
3272	HBP Local Match	CON	and danient in the								
Fed. Reir	mb. Rate: 88.53%	the FTIF	0 DLA-Admin: Not ro P (PUSH). Attempt v igration: 2012/13-17	vill be made to pr	ogram this projec	t in year shown. 8	3/21/2015 DLA-Adı	min: Fundline zer	•	i Otal.	
3272	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		009 DLA-Admin: No	•						ne Total:	
3272	HBP	CON	2,301,780								2,301,780
	Local Match		298,220								298,220
Fed. Reir	mb. Rate: 88.53%	10/13/2	009 Mike Giuliano: (CON increase per	Exhibit 6-D					Total:	2,600,000
3272	HBP	CON	13,058,175							-13,058,175	
	Local Match		1,691,825							-1,691,825	
Fed. Reir	mb. Rate: 88.53%	10/13/2	009 Mike Giuliano:(CON funds move	d from FFY Beyor	nd to 11/12.				Total:	
3272	HBP	CON	-13,058,175							13,058,175	
	Local Match		-1,691,825							1,691,825	
ed. Reir	mb. Rate: 88.53%		007 DLA-Admin: CC s not ready to adver		rom FFY 2010/11	to Beyond. Action	n taken to financia	illy constrain the F	TIP (PUSH). HBP	Total:	
3272	HBP	CON	13,058,175								13,058,175
	Local Match		1,691,825								1,691,825
Fed. Reir	mb. Rate: 88.53%									Total:	14,750,000

Caltrans, Division of Local Assistance

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

 District:
 05
 County:
 San Benito

 Responsible Agency
 Prior
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 Beyond
 Total

San Benito County

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

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	546,750								546,750
R/W					50,000				50,000
CON								3,061,800	3,061,800
Total	546,750				50,000			3,061,800	3,658,550
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	484,038				44,265			2,710,612	3,238,914
Local Match	62,712				5,735			351,188	419,636
LSSRP Bond									
Local AC									
Total	546,750				50,000			3,061,800	3,658,550
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	484,038								484,038
Local Match	62,712								62,712
LSSRP Bond									
Local AC									
Total	546,750								546,750

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4194	HBP	PE	-551,763								-551,763
	Local Match		-71,487								-71,487
Fed. Rein	nb. Rate: 88.53%	10/15/20	020 DLA-Admin: Ch	ange in scope no	ot approved, more	information is nee	eded.			Total:	-623,250
4194	HBP	PE	551,763								551,763
	Local Match		71,487								71,487
Fed. Rein	nb. Rate: 88.53%	8/14/202	20 Wesley Zinke: Pe	er 6-D and update	ed scope in revise	d 6-A.				Total:	623,250
4194	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		18 Wesley Zinke: Pe -23/24 to 2020/21-2					due to FTIP cycle	migration:	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4194	HBP Local Match	PE									
Fed. Rei	imb. Rate: 88.53%	10/17/2018 9/29/2016	B DLA-Admin: F Heidi Borders: F		eliver.			ed out due to FT	ΓIP cycle migration:	Total:	
4194	HBP Local Match	PE									
Fed. Rei	imb. Rate: 88.53%	9/30/2015 Survey. 8/	Kelli Hill: Not rea	lmin: Fundline ze	months. PE funds		15/16 to 16/17. A 2016/17-21/22 to	•	eptember 2015 This does not impa	Total:	
4194	HBP Local Match	PE									
Fed. Rei	imb. Rate: 88.53%		n: Fundline zero	•			14/15 to 15/16. A 2016/17-21/22. Th		• ,	Total:	
4194	HBP Local Match	PE	484,038 62,712								484,038 62,712
Fed. Rei	imb. Rate: 88.53%	3/5/2014 K	•	new 6-A dated 3/5	5/14					Total:	546,750
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
							44.065				
	,	Fed \$					44,265				44,2
		Fed \$					5,735				•
		·									-
		Local Match					5,735				-
	L	Local Match SSRP Bond									5,7
	L Funding Details:	Local Match SSRP Bond Local AC Total					5,735				50,0
Proj id	Funding Details:	Local Match SSRP Bond Local AC Total Phase	Prior	22/23	23/24	24/25	50,000	26/27	27/28	Beyond	5,7
Proj id 4194	Funding Details: Funds Src HBP Local Match	Local Match SSRP Bond Local AC Total Phase R/W			-44,265 -5,735		5,735 50,000 25/26 44,265 5,735			Beyond	50,0
Proj id 4194	Funding Details: Funds Src HBP	Local Match SSRP Bond Local AC Total Phase R/W			-44,265 -5,735		5,735 50,000 25/26 44,265			Beyond Total:	50,0
Proj id 4194	Funding Details: Funds Src HBP Local Match	Local Match SSRP Bond Local AC Total Phase R/W			-44,265 -5,735		5,735 50,000 25/26 44,265 5,735				50,0
Proj id 4194 Fed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53%	Local Match SSRP Bond Local AC Total Phase R/W 3/13/2023	DLA-Admin: No		-44,265 -5,735 n 6 months. RW fi		5,735 50,000 25/26 44,265 5,735				50,0

	istrict: 05 nsible Agency	County: S	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
respoi	isible Agency		FIIOI	22/23	23/24	24/25	23/20	20/21	21120	Беуопа	Total
4194	HBP	R/W	-2,656								-2,656
	Local Match		-344								-344
ed. Reir	nb. Rate: 88.53%	10/15/20	20 DLA-Admin: Cha	ange in scope no	ot approved, more	information is nee	eded.			Total:	-3,000
4194	HBP	R/W	2,656								2,656
	Local Match		344								344
ed. Reir	nb. Rate: 88.53%	8/14/202	0 Wesley Zinke: Pe	r 6-D and update	ed scope in revise	ed 6-A.				Total:	3,000
4194	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	RW to FF		DLA-Admin: Fu					obligated, moved 23-27/28. This does	Total:	
4194	HBP	R/W	ct funds in the curre	it FTIP Cycle.							
4194	Local Match	r/vv									
ed. Reir	nb. Rate: 88,53%	10/10/20	16 DLA-Admin: Not	ready to ad with	nin 6 months RW	/ funds moved fron	n FFY 18/19 to 19/	20 NEPA not ve	t clear - 7/27/2021		
	00.0070	DLA-Adn	min: Fundline zeroed TIP cycle.							Total:	
4194	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		6 Heidi Borders: Pe -23/24 to 2020/21-25					ped out due to FT	IP cycle migration:	Total:	
4194	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-Adn	114 DLA-Admin: Not min: Fundline zeroed TIP cycle.							Total:	
4194	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	Survey.	4 Kelli Hill: Not read 8/25/2019 DLA-Adm the current FTIP cyc	in: Fundline zei					eptember 2014 This does not impact	Total:	
4194	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
ed. Reir	nb. Rate: 88.53%	3/5/2014	Kelli Hill: ROW per	new 6-A dated 3	3/5/14					Total:	50,000

D	istrict: 05	County:	San Benito		·						
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								2,710,612	2,710,612
		Local Match								351,188	351,188
	L	SSRP Bond									
		Local AC									
		Total								3,061,800	3,061,800
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4194	HBP Local Match	CON								-3,080,136 -399,064	-3,080,136 -399,064
Fed. Reir	mb. Rate: 88.53%	10/15/2	2020 DLA-Admin: (Change in scope n	ot approved, more	e information is nee	eded.			Total:	-3,479,200
4194	HBP	CON								3,080,136	3,080,136
	Local Match									399,064	399,064
Fed. Reir	mb. Rate: 88.53%	8/14/20	020 Wesley Zinke:	Per 6-D and upda	ted scope in revis	ed 6-A.				Total:	3,479,200
4194	HBP	CON	-2,710,612							2,710,612	
	Local Match		-351,188							351,188	
Fed. Reir	mb. Rate: 88.53%		2014 DLA-Admin: I ain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
4194	HBP	CON	2,710,612							-2,710,612	
	Local Match		351,188							-351,188	
Fed. Reir	mb. Rate: 88.53%	9/26/20 Survey	014 Kelli Hill: Not ro /.	eady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 17/1	8. As requested in	n September 2014	Total:	
4194	HBP	CON								2,710,612	2,710,612
	Local Match									351,188	351,188
Fed. Reir	mb. Rate: 88.53%	3/5/20	14 Kelli Hill: CON p	er new 6-A dated	3/5/14					Total:	3,061,800

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

 District:
 05
 County:
 San Benito

 Responsible Agency
 Prior
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 Beyond
 Total

San Benito County

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

Fed Proj: BRLS-5943(056)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	680,000	300,000							980,000
R/W		100,000							100,000
CON								3,745,000	3,745,000
Total	680,000	400,000						3,745,000	4,825,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	602,004	354,120						3,315,449	4,271,573
Local Match	77,996	45,880						429,552	553,428
LSSRP Bond									
Local AC									
Total	680,000	400,000						3,745,000	4,825,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	602,004	265,590							867,594
Local Match	77,996	34,410							112,406
LSSRP Bond									
Local AC									
Total	680,000	300,000							980,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2306	HBP	PE		265,590		-265,590					
	Local Match			34,410		-34,410					
Fed. Reir	nb. Rate: 88.53%		6/2023 Wesley Zinke: No nal Design ready to be Au	,	n 6 months. PE f	unds moved from F	FFY 24/25 to 22/2	3. NEPA clear an	d additional PE for	Total:	
2306	HBP	PE			-265,590	265,590					
	Local Match				-34,410	34,410					
Fed. Reir	nb. Rate: 88.53%		/28/2021 DLA-Admin: No e FTIP (PUSH). Attempt	•			FFY 23/24 to 24/2	25. Action taken to	o financially constrain	Total:	
2306	HBP	PE	-265,590		265,590						
	Local Match		-34,410		34,410						
Fed. Reir	nb. Rate: 88.53%	10/	/6/2021 DLA-Admin: PE	required to clear N	NEPA, the rest pu	shed to 23/34.				Total:	

Respo	nsible Agency		Prior 22	/23 23/24	24/25	25/26	26/27	27/28	Beyond	Total
2306 Fed. Reir	HBP Local Match mb. Rate: 88,53%	PE	10/28/2019 DLA-Admin: Not ready t	o ad within 6 months	PF funds moved from	FFY 20/21 to 21/	22 NEPA not vet (dear 8/8/2023	T-4-1	
			DLA-Admin: Fundline zeroed out du current FTIP cycle.				•		Total:	
2306	HBP Local Match	PE								
[∓] ed. Reir	mb. Rate: 88.53%		3/11/2019 Linda Newton: Not ready DLA-Admin: Fundline zeroed out du current FTIP cycle.						Total:	
2306	HBP	PE								
	Local Match									
Fed. Reir	mb. Rate: 88.53%		10/1/2018 Wesley Zinke: Per Fall 20 2018/19-23/24 to 2020/21-25/26. Th	•			due to FTIP cycle	migration:	Total:	
2306	HBP Local Match	PE								
[:] ed. Reir	mb. Rate: 88.53%		12/4/2019 Linda Newton: Fund line l 10/17/2018 DLA-Admin: Fund line fa 9/29/2016 Heidi Borders: Per agenc 2016/17-21/22 to 2018/19-23/24. Th	ailed to deliver. y Fall 2016 HBP surve	ey. 8/25/2019 DLA-Ad		oed out due to FTI	P cycle migration:	Total:	
2306	HBP	PE	283,296							283,296
	Local Match		36,704							36,704
Fed. Reir	mb. Rate: 88.53%		9/18/2015 Reza Fereshtehnejad: Pe	r 2015 survey					Total:	320,000
2306	HBP Local Match	PE								
−ed. Reiı	mb. Rate: 88.53%		10/26/2014 DLA-Admin: Not ready to the FTIP (PUSH). 8/17/2017 DLA-Ad not impact funds in the current FTIP	dmin: Fundline zeroed				•	Total:	
2306	HBP	PE	70,824							70,824
	Local Match		9,176							9,176
Fed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehnejad:						Total:	80,000
2306	HBP	PE	482,489							482,489
	Local Match		62,512							62,512
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnejad: as	requested in the 2012	? survey				Total:	545,000
2306	HBP	PE	30,986							30,986
	Local Match		4,015							4,015
End Dair	mb. Rate: 88.53%		11/21/2008 Mike Giuliano: PE phase	e needed to begin deve	elopment				Total:	35,000

						orogrammed i	11 1110 1 1111 .				
	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		88,530							88,5
		Local Match		11,470							11,4
	L	SSRP Bond									
		Local AC									
		Total		100,000							100,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2306	HBP	R/W		88,530	-88,530						
	Local Match			11,470	-11,470						
Fed. Reir	mb. Rate: 88.53%	3/6/20 Author		Not ready to ad wit	hin 6 months. R	W funds moved f	rom FFY 23/24 to	22/23. NEPA clea	r and R/W ready to	be Total:	
2306	HBP	R/W	-88,530		88,530						
	Local Match		-11,470		11,470						
Fed. Reir	mb. Rate: 88.53%	10/6/2	2021 DLA-Admin: N	lot ready to ad with	in 6 months. R\	N funds moved fr	om FFY 21/22 to 2	23/24. NEPA not y	et clear.	Total:	
2306	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	/2018 DLA-Admin: Admin: Fundline ze nt FTIP cycle.	•					yet clear. 8/8/2023 npact funds in the	Total:	
2306	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	/2016 DLA-Admin: Admin: Fundline ze at FTIP cycle.	•					yet clear. 7/27/202 npact funds in the	1 Total:	
2306	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		2016 Heidi Borders: 19-23/24 to 2020/2					zeroed out due to	FTIP cycle migratio	n: Total:	
2306	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	/2015 DLA-Admin: Admin: Fundline ze at FTIP cycle.						yet clear. 8/25/201 npact funds in the	9 Total:	
2306	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
Fed. Reir	mb. Rate: 88.53%		015 Reza Fereshte mber 2015 Survey.	,	to ad within 6 m	onths. RW funds	s moved from FFY	17/18 to 15/16. A	s requested in	Total:	30,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2306	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-A	015 DLA-Admin: No dmin: Fundline zero t FTIP cycle.	,				,		Total:	
2306	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	DLA-A	014 DLA-Admin: No dmin: Fundline zero t FTIP cycle.							Total:	
2306	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	Septer	013 Reza Fereshtehr nber 2013 Survey. 8 bes not impact funds	3/17/2017 DLA-Ad	min: Fundline ze				•	Total:	
2306	НВР	R/W	17,706								17,706
	Local Match		2,294								2,294
Fed. Rei	mb. Rate: 88.53%		012 Reza Fereshtehi nber 2012 Survey.	nejad: Not ready t	to ad within 6 mor	nths. RW funds m	oved from FFY 12	/13 to 13/14. As re	equested in	Total:	20,000
2306	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Septer	2010 Reza Fereshtel nber 2010 Survey. 8 bes not impact funds	3/21/2015 DLA-Ad	min: Fundline ze					Total:	
2306	НВР	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Rei	mb. Rate: 88.53%	11/21/	2008 Mike Giuliano:	R/W phase needs	s to be programm	ed accordingly				Total:	50,000

					•	Ü					
	District: 05 Insible Agency	County:	San Benito Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								3,315,449	3,315,4
		Local Match								429,552	429,5
		SSRP Bond									
		Local AC									
		Total								3,745,000	3,745,0
Phase f	Funding Details:		•	•	•	•			•	•	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2306	HBP Local Match	CON	-3,315,449 -429,552							3,315,449 429,552	
Fed. Reir	mb. Rate: 88.53%	3/22/20	17 DLA-Admin: N	ot ready to ad with	in 6 months. CO	N funds moved f	rom FFY 19/20 to	Beyond. NEPA n	ot yet clear.	Total:	
2306 Fed. Reir	HBP Local Match mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad wit 1). Attempt will be 1 2018/19-23/24 to 20	made to program	n this project in ye	ear shown. 7/27/2	2021 DLA-Admin:	ken to financially Fundline zeroed out due	Total:	
2306	HBP	CON	oyolo migration. 2	10 10/10 20/24 10 20	020/21 20/20. 11	nio doos not impe	act farius in the oa	intenti in oyole.			
Fed. Reir	Local Match mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad wit l). Attempt will be a 2018/19-23/24 to 20	made to program	n this project in ye	ear shown. 7/27/2	2021 DLA-Admin:	ken to financially Fundline zeroed out due	Total:	
2306	HBP Local Match	CON	<u>-, -, -, -, -, -, -, -, -, -, -, -, -, -</u>								
Fed. Reir	mb. Rate: 88.53%	constra	in the FTIP (PUSH	Not ready to ad wit 1). Attempt will be 12 2016/17-21/22 to 20	made to program	n this project in ye	ear shown. 8/25/2	2019 DLA-Admin:	ken to financially Fundline zeroed out due	Total:	
2306	HBP	CON	3,315,449							-2,607,209	708,240
	Local Match		429,552							-337,792	91,760
Fed. Reir	mb. Rate: 88.53%		15 Reza Fereshtel ber 2015 Survey.	hnejad: Not ready	to ad within 6 mo	onths. CON fund	ls moved from FF	Y Beyond to 16/17	. As requested in	Total:	800,000
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad wit). Attempt will be				to Beyond. Action	taken to financially	Total:	

	istrict: 05	County: Sa	an Benito								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2306	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	ot ready to ad with . Attempt will be m 016/17-21/22 to 20	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	ot ready to ad with . Attempt will be m)16/17-21/22 to 20	nade to program	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
2306	HBP Local Match	CON									
ed. Rein	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	ot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2306	HBP	CON	2,607,209							-2,607,209	
	Local Match		337,792							-337,792	
ed. Rein	mb. Rate: 88.53%		Reza Fereshteh r 2013 Survey.	nejad: Not ready t	o ad within 6 mor	nths. CON funds r	noved from FFY B	eyond to 14/15. A	s requested in	Total:	
2306	HBP	CON	-2,607,209							2,607,209	
	Local Match		-337,792							337,792	
ed. Rein	mb. Rate: 88.53%		2 DLA-Admin: N he FTIP (PUSH)	ot ready to ad with	in 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2306	HBP	CON									
	Local Match										
ed. Rein	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	ot ready to ad with . Attempt will be m 014/15-19/20 to 20	nade to program	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
2306	HBP	CON	1,013,669								1,013,669
	Local Match		131,332								131,332
ed. Rein	mb. Rate: 88.53%		Reza Fereshteh r 2012 Survey.	nejad: Not ready t	o ad within 6 mor	nths. CON funds r	noved from FFY 1:	3/14 to 14/15. As	requested in	Total:	1,145,000
2306	HBP	CON									
	Local Match										
ed. Rein	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	ot ready to ad with . Attempt will be m 012/13-17/18 to 20	nade to program	his project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2306	HBP	CON	57,367								57,367
	Local Match		7,433								7,433
ed. Rei	mb. Rate: 88.53%	10/12/201	I0 Reza Fereshtehn	ejad: Correct ma	atcch.					Total:	64,800
2306	HBP	CON	-57,367								-57,367
	LSSRP Bond		-7,433								-7,433
ed. Rei	mb. Rate: 88.53%	10/12/201	I0 Reza Fereshtehn	ejad: Correct ma	atch					Total:	-64,800
2306	HBP	CON									
	Local Match										
[:] ed. Rei	mb. Rate: 88.53%	Septembe	10 Reza Fereshtehn er 2010 Survey. 8/2 s not impact funds in	21/2015 DLA-Adn	nin: Fundline zer				•	Total:	
2306	HBP	CON	1,536,173								1,536,173
	Local Match		199,027								199,027
ed. Rei	mb. Rate: 88.53%	11/21/200	08 Mike Giuliano: C	ON phase for pro	bable replaceme	ent				Total:	1,735,200
2306	HBP	CON	57,367								57,367
	LSSRP Bond		7,433								7,433
ed. Rei	mb. Rate: 88.53%									Total:	64,800

Caltrans, Division of Local Assistance

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

District: 05 County: San Benito

•									
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

San Benito County

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

Fed Proj: BRLS-5943(062)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	673,051								673,051
R/W	50,000								50,000
CON								1,721,250	1,721,250
Total	723,051							1,721,250	2,444,301
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	640,117							1,523,823	2,163,940
Local Match	82,934							197,427	280,361
LSSRP Bond									
Local AC									
Total	723,051							1,721,250	2,444,301
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	595,852								595,852
Local Match	77,199								77,199
LSSRP Bond									
Local AC									
Total	673,051								673,051

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP	PE	-840								-840
	Local Match		-109								-109
Fed. Reir	mb. Rate: 88.53%	5/2/	2022 DLA-Admin: Revise	ed PE funds to re	eflect RFA.					Total:	-949
3565	HBP	PE	113,273	-113,273							
	Local Match		14,676	-14,676							
Fed. Reir	mb. Rate: 88.53%		4/2022 Wesley Zinke: PE approved for these funds		om FFY 22/23 to 2	21/22. As request	ed by agency. LA	PM 3-A received o	n 2/11/22. LAPG	Total:	
3565	HBP	PE	-113,273	113,273							
	Local Match		-14,676	14,676							
Fed. Reir	mb. Rate: 88.53%	3/8/	2022 Andy Chou: Not re	ady to ad within	6 months. PE fur	ds moved from FF	Y 21/22 to 22/23.	Post-programmin	g not approved.	Total:	

	District: 05	Co	ounty: San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP	PE	113,273								113,273
	Local Match		14,676								14,676
ed. Rei	mb. Rate: 88.53%		11/29/2021 Wesley Zinke:	Per Exh 6-D date	ed 11/24/21.					Total:	127,949
3565	HBP	PE	13,640								13,640
	Local Match		1,767								1,767
ed. Rei	mb. Rate: 88.53%		3/14/2019 Wesley Zinke:	Per Exh 6-D dated	d 3/14/19.					Total:	15,407
3565	HBP	PE	-44,265								-44,265
	Local Match		-5,735								-5,735
ed. Rei	mb. Rate: 88.53%		11/6/2018 Wesley Zinke:	Per email will inclu	uded engineering	costs after award	under CE.			Total:	-50,000
3565	HBP	PE	44,265								44,265
	Local Match		5,735								5,735
ed. Rei	mb. Rate: 88.53%		10/1/2018 Wesley Zinke:	Per Fall 2018 HBI	P survey.					Total:	50,000
3565	HBP	PE	49,936								49,936
	Local Match		6,470								6,470
Fed. Rei	mb. Rate: 88.53%		4/19/2018 Heidi Borders:	Per Exh 6-D date	d 4-19-18.					Total:	56,406
3565	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		9/29/2016 Heidi Borders: 2016/17-21/22 to 2018/19	0 ,	•			roed out due to FT	IP cycle migration:	Total:	
3565	HBP	PE	17,706				•				17,706
	Local Match		2,294								2,294
Fed. Rei	mb. Rate: 88.53%		9/30/2015 Kelli Hill: PE in	crease per Sept. 2	2015 survey					Total:	20,000
3565	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/27/2014 DLA-Admin: I the FTIP (PUSH). 8/17/20 not impact funds in the cu)17 DLA-Admin: F						Total:	
3565	HBP	PE	70,824								70,824
	Local Match		9,176								9,176
ed. Rei	mb. Rate: 88.53%		9/26/2014 Kelli Hill: PE in	crease per Sept. 2	2014 survey					Total:	80,000
3565	HBP	PE	102,242								102,242
	Local Match		13,246								13,246
ed. Rei	mb. Rate: 88.53%		9/13/2012 Kelli Hill: Per S	September 2012 su	urvey					Total:	115,488

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP	PE	52,011								52,011
	Local Match		6,739								6,739
Fed. Reir	mb. Rate: 88.53%	6/2/2011 I	Kelli Hill: Cost inc	rease per revise	d 6-A dated 4/27/	11.				Total:	58,750
3565	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zeroe				Y 10/11 to 11/12 person 2012/13-17/18.			Total:	
3565	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Reir	mb. Rate: 88.53%	8/4/2010 H	Kelli Hill: New pro	oject PE per appr	roved Exhibit 6-A					Total:	200,000
	R/W Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	 Total
		Fed \$	44,265								44,265
		Local Match	5,735								5,735
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,000
Phase I	Funding Details:						-		-		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP	R/W	-44,265								-44,265
	Local Match		-5,735								-5,735
Fed. Reir	mb. Rate: 88.53%	12/4/2018	Wesley Zinke: P	er R/W cost esti	mate attached to	RFA (LAPM-3A) fo	or R/W.			Total:	-50,000
3565	HBP	R/W									
0000	Local Match										
Fed. Reir	mb. Rate: 88.53%					021 DLA-Admin: Fin the current FTI	undline zeroed out P cycle.	due to FTIP cycle	migration:	Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		in: Fundline zeroe	•			om FFY 18/19 to 19 to 2020/21-25/26. T	•		Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%				016 HBP survey. not impact funds		dmin: Fundline zer	oed out due to FT	IP cycle migration:	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		n: Fundline zero	,				18. NEPA not yet α Γhis does not impa		Total:	
3565	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
Fed. Reir	mb. Rate: 88.53%		Kelli Hill: Not re r 2015 Survey.	ady to ad within 6	months. RW fund	ds increased and r	noved from FFY 1	7/18 to 15/16. As	requested in	Total:	50,000
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		n: Fundline zero	•				18. NEPA not yet α Γhis does not impa		Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		n: Fundline zero					16. NEPA not yet α Γhis does not impa		Total:	
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey. 8		dmin: Fundline ze				As requested in Set to 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3565	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	Survey. 8		dmin: Fundline ze				As requested in So to 2014/15-19/20.	eptember 2012 This does not impact	Total:	
3565	HBP	R/W	30,986								30,986
	Local Match		4,015								4,015
Fed. Reir	mb. Rate: 88.53%	6/2/2011 k	Celli Hill: Cost inc	crease per revised	6-A dated 4/27/1	1.				Total:	35,000
3565	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	Survey. 8		dmin: Fundline ze				As requested in Solto 2014/15-19/20.	eptember 2010 This does not impact	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP Local Match	R/W	13,280 1,721							·	13,280 1,721
Fed. Reir	mb. Rate: 88.53%	8/4/2010	0 Kelli Hill: New pro	oject R/W per app	roved Exhibit 6-A					Total:	15,000
	CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,523,823	1,523,823
	L	_ocal Match								197,427	197,427
	LS	SSRP Bond									
		Local AC									
		Total								1,721,250	1,721,250
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP	CON								173,297	173,297
	Local Match									22,453	22,453
Fed. Reir	mb. Rate: 88.53%	11/29/20	021 Wesley Zinke:	Per Exh 6-D date	ed 11/24/21.					Total:	195,750
3565	HBP	CON			-1,350,525					1,350,525	
	Local Match				-174,975					174,975	
Fed. Reir	mb. Rate: 88.53%		20 DLA-Admin: No in the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3565	HBP	CON		-1,350,525	1,350,525						
	Local Match			-174,975	174,975						
Fed. Reir	mb. Rate: 88.53%		20 DLA-Admin: No in the FTIP (PUSH)					24. Action taken	to financially	Total:	
3565	HBP	CON	-1,350,525	1,350,525							
	Local Match		-174,975	174,975							
Fed. Reir	mb. Rate: 88.53%		20 DLA-Admin: No in the FTIP (PUSH)					23. Action taken	to financially	Total:	
3565	HBP	CON	1,350,525							-1,350,525	
	Local Match		174,975							-174,975	
Fed. Reir	mb. Rate: 88.53%	9/15/202	20 Wesley Zinke: F	Per HBP survey.						Total:	
3565	HBP	CON			-1,350,525					1,350,525	
	Local Match				-174,975					174,975	
Fed. Reir	mb. Rate: 88.53%		019 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	

	District: 05	County	: San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP	CON		-1,350,525	1,350,525						
	Local Match			-174,975	174,975						
ed. Reir	mb. Rate: 88.53%		/2019 DLA-Admin: 1 rain the FTIP (PUSH	•			om FFY 22/23 to 23/24 shown.	Action take	n to financially	Total:	
3565	HBP	CON	-1,350,525	1,350,525							
	Local Match		-174,975	174,975							
ed. Reir	mb. Rate: 88.53%		/2019 DLA-Admin: It rain the FTIP (PUSH				om FFY 21/22 to 22/23 shown.	3. Action take	n to financially	Total:	
3565	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	const	rain the FTIP (PUSH). Attempt will be	made to program	this project in year	om FFY 20/21 to 21/22 shown. 8/8/2023 DL/ funds in the current F	A-Admin: Fun		Total:	
3565	HBP	CON	1,350,525							-1,350,525	
	Local Match		174,975							-174,975	
ed. Reir	mb. Rate: 88.53%	10/10	0/2019 Wesley Zinke:	Per Agency Fall	2019 Survey.					Total:	
3565	HBP	CON	-1,350,525							1,350,525	
	Local Match		-174,975							174,975	
ed. Reir	mb. Rate: 88.53%		5/2018 DLA-Admin: 1 rain the FTIP (PUSH				om FFY 21/22 to Beyo shown.	nd. Action tal	ken to financially	Total:	
3565	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	const	rain the FTIP (PUSH). Attempt will be	made to program	this project in year	om FFY 20/21 to 21/22 shown. 8/8/2023 DL/ funds in the current F	A-Admin: Fun	•	Total:	
3565	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	const	rain the FTIP (PUSH). Attempt will be	made to program	this project in year	om FFY 19/20 to 20/2° shown. 8/8/2023 DL/ funds in the current F	A-Admin: Fun		Total:	
3565	HBP	CON	1,350,525							-1,350,525	
	Local Match		174,975							-174,975	
ed. Reir	mb. Rate: 88.53%	10/1/2	2018 Wesley Zinke:	Per Fall 2018 HBF	o survey.					Total:	
3565	HBP	CON								-685,665	-685,66
	Local Match									-88,835	-88,83
ed. Reir	mb. Rate: 88.53%	4/19/2	2018 Heidi Borders:	Per Exh 6-D dated	d 4-19-18.					Total:	-774,500

D	istrict: 05	County: 3	San Benito								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP Local Match	CON	-2,036,190 -263,810							2,036,190 263,810	
ed. Rein	nb. Rate: 88.53%		015 DLA-Admin: N n the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3565	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrair	015 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3565	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrair	015 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3565	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrair	015 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3565	HBP	CON	2,036,190							-1,416,480	619,710
	Local Match		263,810							-183,520	80,290
ed. Rein	nb. Rate: 88.53%		l5 Kelli Hill: Not rea per 2015 Survey.	ady to ad within 6	months. CON fu	nds increased and	moved from FFY	Beyond to 16/17.	As requested in	Total:	700,000
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
ed. Rein	nb. Rate: 88.53%		013 DLA-Admin: N n the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	constrair	013 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3565	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 88.53%	constrair	013 DLA-Admin: Nn the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP	CON	1,416,480							-1,416,480	
	Local Match		183,520							-183,520	
ed. Reir	mb. Rate: 88.53%	9/24/201 Survey.	13 Kelli Hill: Not rea	dy to ad within 6	months. CON fui	nds moved from F	FY Beyond to 15/16.	As requested i	n September 2013	Total:	
3565	HBP	CON	-1,416,480							1,416,480	
	Local Match		-183,520							183,520	
ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: Non the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 15/16 to Bey	ond. Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constraiı	n the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 14/15 to 15/ shown. 8/17/2017 [funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	_
3565	HBP	CON	1,416,480							-1,145,357	271,123
	Local Match		183,520							-148,393	35,127
Fed. Reir	mb. Rate: 88.53%		12 Kelli Hill: Not rea ber 2012 Survey.	dy to ad within 6	months. CON fur	nds moved from F	FY Beyond to 14/15	and CON increa	ased As requested in	Total:	306,250
3565	HBP	CON	-1,145,357							1,145,357	
	Local Match		-148,393							148,393	
Fed. Reir	mb. Rate: 88.53%		011 DLA-Admin: Non the FTIP (PUSH).	•			om FFY 15/16 to Bey shown.	ond. Action tak	en to financially	Total:	
3565	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constraiı	n the FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 14/15 to 15/ shown. 8/17/2017 [funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3565	HBP	CON	1,145,357							-1,145,357	
	Local Match		148,393							-148,393	
Fed. Reir	mb. Rate: 88.53%	9/16/201 Survey.	11 Kelli Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from F	FY Beyond to 14/15.	As requested i	n September 2011	Total:	
3565	HBP	CON								-94,063	-94,063
	Local Match									-12,187	-12,187
ed. Reir	mb. Rate: 88.53%	6/2/2011	l Kelli Hill: Cost ded	crease per revise	d 6-A dated 4/27/	11				Total:	-106,250
3565	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
Fed. Reir	mb. Rate: 88.53%		•	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 13/14 to Bey	ond. Action tak	en to financially	Total:	

	District: 05	County: Sar	n Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3565	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain the	e FTIP (PUSH).	ot ready to ad withi . Attempt will be m 012/13-17/18 to 20	ade to program th	nis project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3565	HBP	CON	1,239,420								1,239,420
	Local Match		160,580								160,580
Fed. Reir	mb. Rate: 88.53%	8/4/2010 Ke	elli Hill: New pro	oject Con per appro	oved Exhibit 6-A					Total:	1,400,000

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

District: 05 County: San Benito

Responsible Agency Prior 22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

San Benito County

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

Fed Proj: BRLO-5943(055)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	914,897								914,897
R/W	164,200								164,200
CON			3,383,750						3,383,750
Total	1,079,097		3,383,750						4,462,847
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,079,097		3,383,750						4,462,847
Local Match									
LSSRP Bond									
Local AC									
Total	1,079,097		3,383,750						4,462,847
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	914,897								914,897
Local Match									
LSSRP Bond									
Local AC									
Total	914,897								914,897

Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3424	HBP	PE	15,407								15,407
Fod Doi:	Local Match	/ 0/4.4	/0040 M/ lass 7:lass Da	- F. J. O.D. J. A. J.	0/4.4/4.0						
rea. Reii	mb. Rate: 100.00%	6 3/14	/2019 Wesley Zinke: Pe	er Exn 6-D dated	3/14/19.					Total:	15,407
3424	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	8/17	/2015 Kelli Hill: Not read /2017 DLA-Admin: Fund current FTIP cycle.	•				•		Total:	
3424	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 100.00% 10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken the FTIP (PUSH) 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 201									•	Total:	

not impact funds in the current FTIP cycle.

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3424	HBP Local Match	PE	360,490								360,490
Fed. Rei	mb. Rate: 100.00%	9/26/201	4 Kelli Hill: PE inc	rease per Sept. 2	014 survey					Total:	360,490
3424	HBP Local Match	PE	339,000								339,000
Fed. Rei	mb. Rate: 100.00%	2/22/201	2 Kelli Hill: Scope	now replacement	t. PE per new 6-D)				Total:	339,000
3424	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%		Kelli Hill: Not rea						: Fundline zeroed out	Total:	
3424	HBP Local Match	PE	200,000								200,000
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Reir 8 Mike Giuliano: N							Total:	200,000
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	164,200								164,2
		Local Match									
	L L	SSRP Bond									
		Local AC									
Dhace	LFunding Details:	Total	164,200								164,2
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3424	HBP Local Match	R/W									Total
Fed. Reii	mb. Rate: 100.00%	8/17/201							vanced with EPSP. oes not impact funds in	Total:	
3424	HBP Local Match	R/W	126,200								126,200
Fed. Rei	mb. Rate: 100.00%	9/26/201	4 Kelli Hill: RoW i	ncrease per sept.	2014 survey					Total:	126,200
3424	HBP Local Match	R/W									
⁻ ed. Reiı	mb. Rate: 100.00%		4 DLA-Admin: No nin: Fundline zero						et clear. 8/17/2017 pact funds in the	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3424	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze	months. RW fund roed out due to FT				•	Total:	
3424	HBP Local Match	R/W	8,000								8,000
ed. Reir	mb. Rate: 100.00%	2/22/2012	Kelli Hill: Not re	ady to ad within 6	months. RW fund	s moved from FF	Y 12/13 to 13/14 a	nd increased per r	new 6-D	Total:	8,000
3424	HBP Local Match	R/W									
d. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze	months. RW fund roed out due to FT					Total:	
424	HBP Local Match	R/W	30,000								30,000
d. Reir	mb. Rate: 100.00%			nbursement chan New Project ; R/W	ged to 100% (Toll of phase	Credits).				Total:	30,000
	CON Summar	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			3,383,750						3,383,75
		Local Match									
	L	SSRP Bond									
		Local AC									
hase	L Funding Details:	Total			3,383,750						3,383,75
roj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
424	HBP Local Match	CON			3,383,750					-3,383,750	
d. Reir	mb. Rate: 100.00%	8/31/2023 Annual Sta		IEARLY Ready to	Advertise. CON f	unds moved from	FFY Beyond to 23	3/24. As requested	d in 2023 HBP	Total:	
424	HBP Local Match	CON								1,589,750	1,589,750
d. Reir	mb. Rate: 100.00%	4/12/2023	Linda Newton: /	Additional CON fu	nding added to bey	ond to reflect cur	rent estimate and	LAPG 6-D dated 1	2/18/2022.	Total:	1,589,750
424	HBP Local Match	CON			-1,794,000					1,794,000	
	mb. Rate: 100.00%	11/2/2020	DI A-Admin: No	t ready to ad withi	n 6 months. CON	funds moved from	n FFY 23/24 to Be	vond Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3424	HBP	CON		-1,794,000	1,794,000						
J424	Local Match	CON		-1,794,000	1,794,000						
ed. Reir	mb. Rate: 100.00%		020 DLA-Admin: No in the FTIP (PUSH)				m FFY 22/23 to 23/24. r shown.	Action taken to	financially	Total:	
3424	HBP	CON		1,794,000						-1,794,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/15/20	020 Wesley Zinke: I	Per HBP survey.						Total:	
3424	HBP	CON			-1,794,000					1,794,000	
D-:-	Local Match	40/00/0					==\(\(\frac{1}{2}\) = \(\frac{1}{2}\)				
-ea. Keir	mb. Rate: 100.00%		2019 DLA-Admin: N nin the FTIP (PUSH)				om FFY 23/24 to Beyo r shown.	nd. Action take	n to financially	Total:	
3424	HBP	CON		-1,794,000	1,794,000						
	Local Match										
ed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: N iin the FTIP (PUSH)				om FFY 22/23 to 23/24 r shown.	Action taken	to financially	Total:	
3424	HBP	CON	-1,794,000	1,794,000							
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: N nin the FTIP (PUSH)				om FFY 21/22 to 22/23 r shown.	B. Action taken	to financially	Total:	
3424	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constra	in the FTIP (PUSH)	. Attempt will be r	made to program t	his project in yea	om FFY 20/21 to 21/22 r shown. 8/8/2023 DL/ t funds in the current F	A-Admin: Fundl		Total:	
3424	HBP	CON	1,794,000							-1,794,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/10/2	2019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3424	HBP	CON								-471,171	-471,171
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/14/20)19 Wesley Zinke: I	Per Exh 6-D dated	3/14/19.					Total:	-471,171
3424	HBP	CON	-2,265,171							2,265,171	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2018 DLA-Admin: N in the FTIP (PUSH)				om FFY 21/22 to Beyo r shown.	nd. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year in this does not impact	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3424	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year in this does not impact	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3424	HBP Local Match	CON	2,265,171							-2,200,000	65,171
[:] ed. Reir	mb. Rate: 100.00%	10/1/2018	Wesley Zinke: F	er Fall 2018 HBP	survey.					Total:	65,171
3424	HBP Local Match	CON	-2,200,000							2,200,000	
ed. Rei	mb. Rate: 100.00%					ON funds moved fron this project in year		eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year in this does not impact	shown. 7/27/202	1 DLA-Admin: Fu		Total:	
3424	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year in this does not impact	shown. 7/27/202	1 DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	constrain th	he FTIP (PUSH).	Attempt will be m	nade to program	ON funds moved from this project in year in this does not impact	shown. 8/25/2019	9 DLA-Admin: Fur		Total:	
3424	HBP Local Match	CON	2,200,000							-1,794,000	406,000
² ed. Reir	mb. Rate: 100.00%		Kelli Hill: Not rea 2015 Survey.	ady to ad within 6 r	months. CON f	unds increased and	moved from FFY	Beyond to 16/17.	As requested in	Total:	406,000

Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3424	HBP Local Match	CON		-1,794,000							1,794,000	
ed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3424	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	(constrain th	he FTIP (PUSH).	Attempt will be	made to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out du	Total:	
3424	HBP Local Match	CON		1,794,000							-2,045,250	-251,250
ed. Reir	mb. Rate: 100.00%		10/7/2014 Survey.	Kelli Hill: Not rea	dy to ad within 6	months. CON fu	nds moved from FI	FY Beyond to 15/1	6. As requested in	n September 2014	Total:	-251,250
3424	HBP Local Match	CON		-2,045,250							2,045,250	
[:] ed. Reir	mb. Rate: 100.00%						I funds moved fror this project in year		yond. Action taker	n to financially	Total:	
3424	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	(constrain th	he FTIP (PUSH).	Attempt will be	made to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out du	Total:	
3424	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	(constrain th	he FTIP (PUSH).	Attempt will be	made to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially adline zeroed out du	Total:	
3424	HBP Local Match	CON		2,045,250							-2,045,250	
ed. Reir	mb. Rate: 100.00%		9/24/2013 Survey.	Kelli Hill: Not rea	dy to ad within 6	months. CON fu	nds moved from FI	FY Beyond to 15/1	6. As requested in	n September 2013	Total:	
3424	HBP Local Match	CON		-2,045,250							2,045,250	
ed. Reir	mb. Rate: 100.00%			2 DLA-Admin: No ne FTIP (PUSH).	ot ready to ad wit	hin 6 months. CC	N funds moved fro	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3424	HBP Local Match	CON										
⁻ ed. Reir	mb. Rate: 100.00%	(constrain th	he FTIP (PUSH).	Attempt will be	made to program	N funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially adline zeroed out du	Total:	

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
<u> </u>	HBP	CON								,	10141
3424	Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constr	2012 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3424	HBP Local Match	CON	2,045,250							-2,045,250	
ed. Reir	mb. Rate: 100.00%	9/13/2 Surve	012 Kelli Hill: Not ready.	dy to ad within 6	months. CON fun	ids moved from FF	FY Beyond to 13/1	4. As requested in	September 2012	Total:	
3424	HBP Local Match	CON	-2,045,250							2,045,250	
Fed. Reir	mb. Rate: 100.00%		012 DLA-Admin: Not ain the FTIP (PUSH).	ready to ad withir	n 6 months. CON	funds moved from	n FFY 15/16 to Be	yond. Action taker	n to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constr	012 DLA-Admin: Not ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constr	012 DLA-Admin: Not ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3424	HBP Local Match	CON	2,045,250							-750,000	1,295,250
Fed. Reir	mb. Rate: 100.00%	_,,	012 Kelli Hill: Not read to replacment per new		months. CON fun	ids moved from FF	FY Beyond to 13/1	4. Increase due to	scope change from	Total:	1,295,250
3424	HBP Local Match	CON	-750,000							750,000	
Fed. Reir	mb. Rate: 100.00%		2011 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constr	2011 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	

Reeno	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Kespo	Hisible Agency		1 1101	22/25	23/24	24/25	25/20	20/21	21120	Beyond	TOlai
3424	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program t	this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program t	this project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON	750,000							-750,000	
Fed. Reir	mb. Rate: 100.00%	9/16/2011 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 12/1	3. As requested i	n September 2011	Total:	
3424	HBP Local Match	CON	-750,000							750,000	
Fed. Reir	mb. Rate: 100.00%		DLA-Admin: N he FTIP (PUSH)		nin 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3424	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program t	this project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3424	HBP Local Match	CON	750,000							-750,000	
Fed. Rei	mb. Rate: 100.00%	10/7/2010 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fur	nds moved from Fl	FY Beyond to 12/1	3. As requested i	n September 2010	Total:	
3424	HBP Local Match	CON								750,000	750,000
Fed. Reir	mb. Rate: 100.00%			mbursement chang New Project ; CON		Credits).				Total:	750,000

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

District: 05 County: San Benito

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

San Benito County

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

Fed Proj: BRLO-5943(054)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	615,691								615,691
R/W	60,000								60,000
CON								2,853,750	2,853,750
Total	675,691							2,853,750	3,529,441
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	675,691							2,853,750	3,529,441
Local Match									
LSSRP Bond									
Local AC									
Total	675,691							2,853,750	3,529,441
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	615,691								615,691
Local Match									
LSSRP Bond									
Local AC									
Total	615,691								615,691

Phase Funding Details	3:
-----------------------	----

Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
HBP	PE	30,407								30,407
Local Match										
mb. Rate: 100.00	% 3/15/2019	9 Wesley Zinke: Pe	er 6-D.						Total:	30,407
HBP	PE	-14,716								-14,716
Local Match										
nb. Rate: 100.00	% 11/2/2018	8 Wesley Zinke: 6-	-D.						Total:	-14,716
HBP	PE	50,000								50,000
Local Match										
mb. Rate: 100.00	% 10/1/201	8 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	50,000
	HBP Local Match nb. Rate: 100.004 HBP Local Match nb. Rate: 100.004 HBP Local Match	HBP PE Local Match nb. Rate: 100.00% 3/15/2019 HBP PE Local Match nb. Rate: 100.00% 11/2/2019 HBP PE Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Pe HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 66 HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. HBP PE 50,000 Local Match	HBP PE 30,407 Local Match nb. Rate: 100.00% 3/15/2019 Wesley Zinke: Per 6-D. Total: HBP PE -14,716 Local Match nb. Rate: 100.00% 11/2/2018 Wesley Zinke: 6-D. Total: HBP PE 50,000 Local Match nb. Rate: 400.00% 4004 (2010 Match) Total:

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3425	HBP Local Match	PE	150,000								150,000
ed. Reir	mb. Rate: 100.00%	10/17/201) Linda Newton: F I 8 DLA-Admin: Fu 7 Heidi Borders: P	ınd line failed to d	leliver.					Total:	150,000
3425	HBP Local Match	PE	200,000								200,000
ed. Reir	mb. Rate: 100.00%	9/13/2012	2 Kelli Hill: As requ	uested in Septem	ber 2012 survey					Total:	200,000
3425	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%			•			8/9 to 9/10. 8/22/2 act funds in the cui		Fundline zeroed or	ut Total:	
3425	HBP Local Match	PE	200,000								200,000
ed. Reir	mb. Rate: 100.00%		DLA-Admin: Reim 3 Mike Giuliano: N							Total:	200,000
	R/W Summary	':	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,000								60,0
		ocal Match									
	LS	SSRP Bond									
		Local AC	60,000								
Phase	L Funding Details:	Total	60,000	l		_					60,
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3425	HBP Local Match	R/W	-40,000							,	-40,000
ed. Reir	mb. Rate: 100.00%	12/4/2018	3 Wesley Zinke: P	er R/W cost estin	nate attached to R	FA (LAPM-3A) fo	R/W.			Total:	-40,000
3425	HBP Local Match	R/W									
	mb. Rate: 100.00%	DLA-Adm	in: Fundline zeroe				m FFY 18/19 to 21/ 2022/23-27/28. T	-		Total:	
ed. Reii		current F	TIF Cycle.								
ed. Rein	HBP Local Match	current F	TIF CYCI C .								

D	District: 05	County:	San Benito								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/17/2 9/29/20	19 Linda Newton: F 018 DLA-Admin: Fu 16 Heidi Borders: P '-21/22 to 2018/19-2	ınd line failed to d er agency Fall 20	leliver. 116 HBP survey. 8			oed out due to FT	IP cycle migration:	Total:	
3425	HBP Local Match	R/W	30,000								30,000
ed. Reir	mb. Rate: 100.00%		15 Kelli Hill: Not rea ber 2015 Survey.	dy to ad within 6	months. RW fund	ls increased and	moved from FFY 1	7/18 to 15/16. As	requested in	Total:	30,000
3425	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: Not min: Fundline zeroe FTIP cycle.							Total:	
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ad	4 Kelli Hill: Not read min: Fundline zeroe FTIP cycle.	•				•		Total:	
3425	HBP Local Match	R/W	40,000								40,000
ed. Reir	mb. Rate: 100.00%		12 Kelli Hill: Not rea ber 2012 Survey.	ndy to ad within 6	months. RW fund	ls moved from FF	Y 12/13 to 13/14 a	and ROW increase	d As requested in	Total:	40,000
3425	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey.	10 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	min: Fundline ze					eptember 2010 This does not impact	Total:	
3425	HBP Local Match	R/W	30,000								30,000
Fed. Reir	mb. Rate: 100.00%		0 DLA-Admin: Reim 08 Mike Giuliano: N			Credits).				Total:	30,000

istrict: 05	County:	San Benito	22/23	23/24	24/25	25/26	26/27	27/28	Bevond	Total
		5. 1			0.1/0.5		20/2=			
CON Summary		Prior	22/23	23/24	24/25	25/26	26/27	27/28	-	Total
	· ·								2,853,750	2,853,750
L.										
									2 853 750	2,853,750
L Funding Details:	Total	L	L						2,033,730	2,033,730
	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
										Total
Local Match				_,,					_,,	
mb. Rate: 100.00%							Beyond. Action to	aken to financially	Total:	
HBP	CON		-2,853,750	2,853,750						
			•				23/24. Action tak	en to financially	Total:	
HBP	CON	-2,853,750	2,853,750							
Local Match										
nb. Rate: 100.00%							22/23. Action tak	en to financially	Total:	
HBP	CON	2,853,750							-2,853,750	
Local Match										
mb. Rate: 100.00%	9/15/2	020 Wesley Zinke:	Per HBP survey.						Total:	
HBP	CON			-2,853,750					2,853,750	
							o Beyond. Action	taken to financially	Total:	
HBP	CON	(. 2	· · · · · · · · · · · · · · · · · · ·							
Local Match										
mb. Rate: 100.00%			•				o 23/24. Action ta	ken to financially	Total:	
HBP	CON	-2,853,750	2,853,750							
			•				o 22/23. Action ta	ken to financially	Total:	
	CON Summary Local Match The coal Match	CON Summary:	Prior Prio	Prior 22/23	Prior 22/23 23/24	Prior 22/23 23/24 24/25	Prior 22/23 23/24 24/25 25/26	Prior 22/23 23/24 24/25 25/26 26/27	Prior 22/23 23/24 24/25 25/26 26/27 27/28 27/28 26/27 27/28 27/28 26/27 27/28 27/27 27/28 27/27 27/28 27/27 27/28 27/27 27/28 27/27 27/27 27/28 27/27 27/2	Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond

	District: 05	Cour	nty: San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3425	HBP Local Match	CON	2,853,750							-2,583,750	270,000
ed. Reir	mb. Rate: 100.00%	10	0/10/2019 Wesley Zinke:	Per Agency Fall	2019 Survey.					Total:	270,000
3425	HBP Local Match	CON								-270,000	-270,000
ed. Rei	mb. Rate: 100.00%	11	1/2/2018 Wesley Zinke: (6-D.						Total:	-270,000
3425	HBP Local Match	CON	-2,853,750							2,853,750	
ed. Reir	mb. Rate: 100.00%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON	, ,	· · ·		. , , , ,					
ed. Reir	mb. Rate: 100.00%	co	0/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total: ue	
3425	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	co	0/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total: ue	
3425	HBP Local Match	CON	2,853,750							-2,040,000	813,750
ed. Reir	mb. Rate: 100.00%	10	0/1/2018 Wesley Zinke: F	Per Fall 2018 HBF	o survey.					Total:	813,750
3425	HBP Local Match	CON	-2,040,000							2,040,000	
ed. Reir	mb. Rate: 100.00%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	co	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total: due	
3425	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 100.00%	co	0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	•	Total: due	

Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3425	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	cons	29/2015 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	
3425	HBP Local Match	CON	2,040,000							-1,168,750	871,250
ed. Rein	nb. Rate: 100.00%)/2015 Kelli Hill: Not re tember 2015 Survey.	ady to ad within 6	months. CON fur	nds increased and	moved from FFY	Beyond to 16/17.	As requested in	Total:	871,250
3425	HBP Local Match	CON	-1,168,750							1,168,750	
Fed. Rein	nb. Rate: 100.00%		28/2014 DLA-Admin: N strain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3425	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	cons	28/2014 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3425	HBP Local Match	CON	1,168,750							-1,168,750	
Fed. Rein	nb. Rate: 100.00%	9/26 Surv	5/2014 Kelli Hill: Not re vey.	ady to ad within 6	months. CON fur	nds moved from Fi	FY Beyond to 15/1	6. As requested ir	September 2014	Total:	
3425	HBP Local Match	CON	-1,168,750							1,168,750	
Fed. Rein	nb. Rate: 100.00%		4/2013 DLA-Admin: N strain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3425	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	cons	4/2013 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cons	4/2013 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3425	HBP Local Match	CON	1,168,750							-1,168,750	
Fed. Rein	nb. Rate: 100.00%	9/24 Surv	./2013 Kelli Hill: Not re /ey.	ady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 15/1	6. As requested ir	September 2013	Total:	

D	istrict: 05	County:	San Benito								
Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3425	HBP Local Match	CON	-1,168,750							1,168,750	
ed. Reim	nb. Rate: 100.00%		012 DLA-Admin: N in the FTIP (PUSH)		nin 6 months. CO	N funds moved fro	m FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
Fed. Reim	nb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3425	НВР	CON									
Fed. Reim	Local Match nb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3425	HBP Local Match	CON	1,168,750					•		-850,000	318,750
ed. Reim	nb. Rate: 100.00%		12 Kelli Hill: Not realber 2012 Survey.	ady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 13/14	and CON increa	sed As requested in	Total:	318,750
3425	НВР	CON	-850,000							850,000	
ed. Reim	Local Match nb. Rate: 100.00%		011 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON	,		, ,						
⁻ ed. Rein	nb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3425	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3425	HBP Local Match	CON									
[∓] ed. Reim	nb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

	District: 05	County: Sa	an Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3425	HBP Local Match	CON	850,000							-850,000	
ed. Reir	mb. Rate: 100.00%	9/16/2011 Survey	Kelli Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from F	FY Beyond to 12/1	3. As requested in	n September 2011	Total:	
3425	HBP Local Match	CON	-850,000							850,000	
ed. Reir	mb. Rate: 100.00%		DLA-Admin: No he FTIP (PUSH).	ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3425	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 12/13 to 13 shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3425	HBP Local Match	CON	850,000							-850,000	
ed. Reir	mb. Rate: 100.00%	5 10/7/2010 Survey.	Kelli Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from F	FY Beyond to 12/1	3. As requested in	n September 2010	Total:	
3425	HBP Local Match	CON								850,000	850,000
-ed. Reir	mb. Rate: 100.00%			nbursement chanç lew Project ; CON	ged to 100% (Toll I Phase	Credits).				Total:	850,000

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

District: 05 County: San Benito

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

San Benito County

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

Fed Proj: BRLO-5943(063)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	883,672								883,672
R/W	50,000								50,000
CON		2,663,750							2,663,750
Total	933,672	2,663,750							3,597,422
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	933,672		2,663,750						3,597,422
Local Match									
LSSRP Bond									
Local AC		2,663,750	-2,663,750						
Total	933,672	2,663,750							3,597,422
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	883,672								883,672
Local Match									
LSSRP Bond									
Local AC									
Total	883,672								883,672

Phase Funding Details	3:
-----------------------	----

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP	PE	280,000								280,000
	Local Match										
Fed. Rein	mb. Rate: 100.00	% 9/15/202	20 Wesley Zinke: Pe	er HBP survey.						Total:	280,000
3822	HBP	PE	30,407								30,407
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 3/15/201	9 Wesley Zinke: Pe	er approved 6-D.						Total:	30,407
3822	HBP	PE	-21,098								-21,098
	Local Match										
Fed. Rein	mb. Rate: 100.00	% 11/6/201	8 Wesley Zinke: Pe	er updated Exhibit (6-D.					Total:	-21,098

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP	PE									·	
3022	Local Match	1 L										
ed. Reir	mb. Rate: 100,00%	, ,	I0/17/2018 Γ	OI A-Admin: No	ot ready to ad with	nin 6 months PF	funds moved from	FFY 19/20 to 18/	19 NFPA clear 7	//27/2021		
	100.007	[Fundline zeroe				2020/21-25/26. T			Total:	
3822	HBP	PE		108,246								108,246
	Local Match											
ed. Reir	mb. Rate: 100.00%	, 1	10/1/2018 W	esley Zinke: P	er Fall 2018 HBP	survey.					Total:	108,246
3822	HBP	PE		-70,000								-70,000
	Local Match											
ed. Reir	mb. Rate: 100.00%	. 6	6/10/2016 He	eidi Borders: P	er updated Exhib	it 6-D.					Total:	-70,000
3822	HBP	PE		120,000								120,000
	Local Match											
ed. Reir	mb. Rate: 100.00%	. 9	9/30/2015 Ke	elli Hill: PE incr	ease per Sept. 20)15 survey					Total:	120,000
3822	HBP	PE		167,367								167,367
	Local Match			,								,
ed. Reir	mb. Rate: 100.00%	, 9	9/13/2012 Ke	elli Hill: Per Se	otember 2012 sur	vey					Total:	167,367
3822	HBP	PE		268,750								268,750
	Local Match			,								
ed. Reir	mb. Rate: 100.00%				Reimbursement on the contract of the contract	changed to 100%	(Toll Credits).				Total:	268,750
	R/W Summary		7/14/2011 10	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	1011 00		ed \$	50,000				20/20	20/21	2.720	25,5.1.0	50,0
		Local M		00,000			+					00,0
	-	SSRP I										
		Loca										
			Total	50,000								50,0
Phase I	L Funding Details:		TOLAI	50,000	<u> </u>	l		ı	<u> </u>			30,0
Proj id	Funds Src	Phas	se	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP	R/W	,	-50,000	,					.=-	,	-50,000
	Local Match			00,000								00,000
ed. Reir	mb. Rate: 100.00%	. 6	S/10/2016 He	eidi Borders: P	er updated Exhib	it 6-D.					Total:	F0.000
					•						i oldi.	-50,000

	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP Local Match	R/W	50,000								50,000
Fed. Rei	mb. Rate: 100.00%		l5 Kelli Hill: Not rea per 2015 Survey.	ady to ad within 6	months. RW fund	ds increased and ı	moved from FFY 17	7/18 to 15/16. As	requested in	Total:	50,000
3822	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: Not min: Fundline zero FTIP cycle.	•				•		Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: Not min: Fundline zero FTIP cycle.	•				•		Total:	
3822	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	Survey.	13 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline ze					eptember 2013 This does not impact	Total:	
3822	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	Survey.	2 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline ze				•	eptember 2012 This does not impact	Total:	
3822	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	9/16/20 Survey.	011 Linda Newton: I1 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	ady to ad within 6 min: Fundline ze	months. RW fund	ds moved from FF			eptember 2011 This does not impact	Total:	
3822	HBP Local Match	R/W	50,000								50,000
Fed. Rei	mb. Rate: 100.00%)11 Linda Newton։ I1 Kelli Hill: ROW բ			(Toll Credits).				Total:	50,000

D	istrict: 05 C	county:	San Benito									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	ヿ
		Fed \$			2,663,750						2,663,7	50
	Loca	al Match										
	LSSR	P Bond										
	Lo	ocal AC		2,663,750	-2,663,750							
		Total		2,663,750							2,663,7	50
Phase I	Funding Details:											
Proj id	Funds Src Ph	hase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
822	Local AC (HBP) CO Local Match	DN			-2,663,750					2,663,750		N
d. Reir	nb. Rate: 100.00%	10/12/2	2023 DLA-Admin:	Construction auth	norized. Moved AC	conversion to F	FY 23/24			Total:		
8822	HBP CO	DN			2,663,750					-2,663,750		N
d. Reir	nb. Rate: 100.00%	10/12/2	2023 DLA-Admin:	Construction auth	norized. Moved AC	C conversion to F	FY 23/24			Total:		
822	Local AC (HBP) CO Local Match	DΝ		2,663,750						-2,663,750		N
d. Reir	nb. Rate: 100.00%	6/21/20	023 Linda Newton	: Local agency re	quested AC be ad	ded to CON phas	se.			Total:		
822	HBP CO	DN								1,038,750	1,038,750	N
d. Reir	nb. Rate: 100.00%	4/5/202	23 Mark Mueller:	CON cost updated	l per HBP approve	ed 6-D dated 12/2	28/2021.			Total:	1,038,750	
8822	HBP CO	DN					-1,625,000			1,625,000		
d. Reir	nb. Rate: 100.00%		023 DLA-Admin: ain the FTIP (PUS	Not ready to ad wi SH).	thin 6 months. CC	ON funds moved	from FFY 25/26 to	Beyond. Action to	aken to financially	Total:		
822	HBP CO	DN				-1,625,000	1,625,000					
ed. Reir	nb. Rate: 100.00%			Not ready to ad v SH). Attempt will be				o 25/26. Action ta	ken to financially	Total:		
8822	HBP CO	DN			-1,625,000	1,625,000						
d. Reir	nb. Rate: 100.00%			Not ready to ad v SH). Attempt will be				o 24/25. Action ta	ken to financially	Total:		

D	istrict: 05	Count	y: San Benito								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP Local Match	CON			1,625,000					-1,625,000	
ed. Reir	nb. Rate: 100.00%	8/26 Sta	6/2022 Wesley Zinke: tus.	Not ready to ad w	ithin 6 months. CC	ON funds moved f	rom FFY Beyond to	23/24. As reque	sted in August 2022	Total:	
3822	HBP Local Match	CON			-1,625,000					1,625,000	
ed. Reir	nb. Rate: 100.00%		2/2020 DLA-Admin: N strain the FTIP (PUSI	•				yond. Action take	n to financially	Total:	
3822	HBP Local Match	CON		-1,625,000	1,625,000						
ed. Reir	nb. Rate: 100.00%		2/2020 DLA-Admin: N strain the FTIP (PUSI					/24. Action taken	to financially	Total:	
3822	HBP Local Match	CON	-1,625,000	1,625,000							
ed. Reir	nb. Rate: 100.00%		2/2020 DLA-Admin: N strain the FTIP (PUSI					/23. Action taken	to financially	Total:	
3822	HBP Local Match	CON	1,625,000							-1,625,000	
ed. Reir	nb. Rate: 100.00%	9/1	5/2020 Wesley Zinke:	Per HBP survey.						Total:	
3822	HBP Local Match	CON			-1,625,000					1,625,000	
ed. Reir	nb. Rate: 100.00%		9/2020 DLA-Admin: N strain the FTIP (PUSI					yond. Action take	n to financially	Total:	
3822	HBP Local Match	CON		-1,625,000	1,625,000						
ed. Reir	nb. Rate: 100.00%		30/2019 DLA-Admin: strain the FTIP (PUSI					3/24. Action taker	to financially	Total:	
3822	HBP Local Match	CON	-1,625,000	1,625,000							
ed. Reir	nb. Rate: 100.00%		30/2019 DLA-Admin: strain the FTIP (PUSI					2/23. Action taker	n to financially	Total:	
3822	HBP Local Match	CON									
[:] ed. Reir	nb. Rate: 100.00%	con	30/2019 DLA-Admin: strain the FTIP (PUSI TIP cycle migration:	H). Attempt will be	made to program t	his project in yea	r shown. 8/8/2023	DLA-Admin: Fund		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP Local Match	CON	1,625,000							-1,625,000	
ed. Rei	mb. Rate: 100.00%	1	0/10/2019 Wesley Zinke:	Per Agency Fall	2019 Survey.					Total:	
3822	НВР	CON	-1,625,000							1,625,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%		0/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH	•				eyond. Action tak	en to financially	Total:	
3822	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	C	0/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH or FTIP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
3822	HBP Local Match	CON						•			
ed. Reir	mb. Rate: 100.00%	C	0/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH or FTIP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
3822	HBP Local Match	CON	1,625,000							-1,793,750	-168,750
ed. Reir	mb. Rate: 100.00%	1	0/1/2018 Wesley Zinke:	Per Fall 2018 HBF	survey.					Total:	-168,750
3822	HBP Local Match	CON	-1,793,750							1,793,750	
ed. Reir	mb. Rate: 100.00%		0/24/2017 DLA-Admin: Nonstrain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3822	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 100.00%	C	0/24/2017 DLA-Admin: N onstrain the FTIP (PUSH o FTIP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
3822	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	C	0/24/2017 DLA-Admin: Nonstrain the FTIP (PUSH or FTIP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
3822	HBP Local Match	CON									
[:] ed. Reir	mb. Rate: 100.00%	C	0/23/2017 DLA-Admin: Nonstrain the FTIP (PUSH proposed FTIP cycle migration: 2). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	,	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP Local Match	CON	-366,250								-366,250
Fed. Rei	mb. Rate: 100.00%	6/10	/2016 Heidi Borders: F	Per updated Exhib	oit 6-D.					Total:	-366,250
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cons	9/2015 DLA-Admin: Natrain the FTIP (PUSH)	. Attempt will be	made to program	n this project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total:	
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cons	9/2015 DLA-Admin: Natrain the FTIP (PUSH)	. Attempt will be	made to program	n this project in year	shown. 8/25/201	9 DLA-Admin: Fur		Total:	
3822	HBP Local Match	CON	2,160,000							-1,793,750	366,250
ed. Rei	mb. Rate: 100.00%		/2015 Kelli Hill: Not re ember 2015 Survey.	ady to ad within 6	months. CON for	unds increased and	moved from FFY	Beyond to 16/17.	As requested in	Total:	366,250
3822	HBP	CON	-1,793,750							1,793,750	
Fed. Rei	Local Match mb. Rate: 100.00%		/2015 DLA-Admin: No strain the FTIP (PUSH)					yond. Action take	n to financially	Total:	
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cons	/2014 DLA-Admin: No train the FTIP (PUSH) IIP cycle migration: 20	. Attempt will be	made to program	n this project in year	shown. 8/25/201	9 DLA-Admin: Fur	•	Total:	
3822	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: N strain the FTIP (PUSH) IIP cycle migration: 20	. Attempt will be	made to program	n this project in year	shown. 8/25/201	9 DLA-Admin: Fur	•	Total:	
3822	HBP	CON									
Fed. Rei	Local Match mb. Rate: 100.00%	cons	6/2012 DLA-Admin: N train the FTIP (PUSH) IIP cycle migration: 20	. Attempt will be	made to program	n this project in year	shown. 8/17/201	7 DLA-Admin: Fur		Total:	
3822	HBP Local Match	CON	450,000								450,000
Fed. Rei	mb. Rate: 100.00%	9/13	/2012 Kelli Hill: As red	uested in Septem	nber 2012 survey	,				Total:	450,000

I	District: 05	County:	San Benito								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3822	HBP Local Match	CON	1,343,750							-1,343,750	
Fed. Re	mb. Rate: 100.009		011 Linda Newton: I1 Kelli Hill: Not rea		•	` ,	FY Beyond to 14/1	5. As requested in	n September 2011	Total:	
3822	HBP Local Match	CON								1,343,750	1,343,750
Fed. Re	mb. Rate: 100.009)11 Linda Newton: 1 Kelli Hill: CON pe		•	(Toll Credits).				Total:	1,343,750

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

District: 05 County: Santa Cruz

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Santa Cruz

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

Fed Proj: STPLX-5025(048)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	2,522,400	170,600							2,693,000
R/W	5,900,500	150,000							6,050,500
CON		29,726,912							29,726,912
Total	8,422,900	30,047,512							38,470,412
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	7,456,793	283,827	10,000,000					16,317,235	34,057,856
Local Match	289,319	3,429,245	-604,713						3,113,851
LSSRP Bond	676,787	17,205	604,713						1,298,705
Local AC		26,317,235	-10,000,000					-16,317,235	
Total	8,422,900	30,047,512							38,470,412
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	2,233,081	151,032							2,384,113
Local Match	289,319	19,568							308,887
LSSRP Bond									
Local AC									
Total	2,522,400	170,600							2,693,000

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	State STP (BR)	PE		151,032		-132,795					18,237
	Local Match			19,568		-17,205					2,363
Fed. Rein	mb. Rate: 88.53%		/7/2022 DLA-Admin: N atus. Funds revised to r	,		unds moved from F	FFY 24/25 to 22/2	3 as requested in 2	2022 HBP Annual	Total:	20,600
1142	State STP (BR)	PE			-132,795	132,795					
	Local Match				-17,205	17,205					
Fed. Rein	mb. Rate: 88.53%		//28/2021 DLA-Admin: e FTIP (PUSH). Attemp	,			FFY 23/24 to 24/	25. Action taken to	o financially constrain	Total:	
1142	State STP (BR)	PE	-132,795		132,795						
	Local Match		-17,205		17,205						
Fed. Rein	mb. Rate: 88.53%	10	/14/2021 DLA-Admin:	Additional PE funds	moved to 23/24.	LAPG 6-D needed	d to justify cost inc	crease.		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	State STP (BR)	PE	44,265								44,265
	Local Match		5,735								5,735
Fed. Rei	mb. Rate: 88.53%		10/13/2020 DLA-Admin: 9/18/2020 Wesley Zinke:		PE pushed out to 2 ^r	1/22.				Total:	50,000
1142	State STP (BR)	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Rei	mb. Rate: 88.53%		10/13/2020 DLA-Admin: 10/10/2019 Wesley Zinke							Total:	100,000
1142	State STP (BR) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		5/17/2018 Heidi Borders: 2018/19-23/24. This does	•			eroed out due to F	ΓIP cycle migration	: 2016/17-21/22 to	Total:	
1142	State STP (BR)	PE	471,865								471,865
	Local Match		61,135								61,135
Fed. Rei	mb. Rate: 88.53%		9/22/2016 Heidi Borders:	Per agency Fall 2	016 HBP survey.					Total:	533,000
1142	State STP (BR)	PE	232,126								232,126
	Local Match		30,074								30,074
Fed. Rei	mb. Rate: 88.53%		9/18/2015 Reza Fereshte	hnejad: Additional	l funds per 2015 su	rvey.				Total:	262,200
1142	State STP (BR)	PE	10,801								10,801
	Local Match		1,399								1,399
Fed. Rei	mb. Rate: 88.53%		8/21/2015 Kelli Hill: Not re	eady to ad within 6	6 months. PE funds	moved from FF	Y 15/16 to 14/15. I	ncrease PE per rev	vised 6D	Total:	12,200
1142	State STP (BR) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: Ithe FTIP (PUSH). 8/17/20 not impact funds in the cu	017 DLA-Admin: F					•	Total:	
1142	State STP (BR)	PΕ	110,663								110,663
	Local Match		14,338								14,338
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshte	hnejad: As reques	sted by 2014 survey	/				Total:	125,000
1142	State STP (BR) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		9/14/2012 Wesley Zinke: out due to FTIP cycle mig				•			Total:	
1142	State STP (BR)	PE	-181,681								-181,681
	Local Match		-23,539								-23,539
Ead Dai	mb. Rate: 88.53%		4/19/2011 Kelli Hill: Clear	ning up database t	o match actuals					Total:	-205,220

17e2hc	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	State STP (BR)	PE	237,260								237,260
	Local Match		30,740								30,740
ed. Re	imb. Rate: 88.53%	4/8/2009	Mike Giuliano: Up	dated Exhibit 6-D	submitted and ap	proved.				Total:	268,000
1142	State STP (BR)	PE	239,031								239,031
	Local Match		30,969								30,969
ed. Re	imb. Rate: 88.53%									Total:	270,000
2197	HBP	PE	163,975								163,975
	Local Match		21,245								21,245
ed. Re	imb. Rate: 88.53%	3/25/201	4 Reza Fereshtehn	ejad: As requeste	ed in the Exhibit 6	-D dated 3/18/201	14.			Total:	185,220
2197	HBP	PE									100,220
2191	Local Match	FL									
ed. Re	imb. Rate: 88.53%	6/15/201	0 Kelli Hill: Updatin	g PE per local ag	encv request 5/10	0/2013 DLA-Admi	in: Fundline zeroe	d out due to FTIP	cvcle migration:	Total:	
			15/16 to 2012/13-1						, 3	TOTAL.	
2407	HBP	PE	949,042								949,042
2197	ПЫ	, L	343,042								J7J,U7Z
	Local Match		122,958								,
			*	nibit 6-D submitte	d and approved					Total:	1,072,000
	Local Match	4/8/2009	122,958	nibit 6-D submitte	d and approved	24/25	25/26	26/27	27/28	Total:	122,958
	Local Match imb. Rate: 88.53%	4/8/2009	122,958 Mike Giuliano: Exh	22/23	···	24/25	25/26	26/27	27/28	T	122,958 1,072,000 Total
	Local Match imb. Rate: 88.53%	4/8/2009 y: Fed \$	122,958 Mike Giuliano: Ext		···	24/25	25/26	26/27	27/28	T	122,958 1,072,000 Total
	Local Match imb. Rate: 88.53%	4/8/2009 y: Fed \$ Local Match	122,958 Mike Giuliano: Ext	22/23	···	24/25	25/26	26/27	27/28	T	122,958 1,072,000 Total 5,356
	Local Match imb. Rate: 88.53%	4/8/2009 y: Fed \$ Local Match SSRP Bond	122,958 Mike Giuliano: Ext Prior 5,223,713	22/23 132,795	···	24/25	25/26	26/27	27/28	T	122,958
	Local Match imb. Rate: 88.53%	4/8/2009 y: Fed \$ Local Match .SSRP Bond Local AC	122,958 Mike Giuliano: Ext Prior 5,223,713	22/23 132,795	···	24/25	25/26	26/27	27/28	T	122,958 1,072,000 Total 5,356
ed. Re	Local Match imb. Rate: 88.53%	4/8/2009 y: Fed \$ Local Match SSRP Bond	122,958 Mike Giuliano: Ext Prior 5,223,713 676,787	22/23 132,795 17,205	···	24/25	25/26	26/27	27/28	T	122,958 1,072,000 Total 5,356
Fed. Re	Local Match imb. Rate: 88.53% R/W Summar L Funding Details:	4/8/2009 y: Fed \$ Local Match .SSRP Bond Local AC	122,958 Mike Giuliano: Ext Prior 5,223,713 676,787	22/23 132,795 17,205	···	24/25	25/26	26/27	27/28	T	122,958 1,072,000 Total 5,356
Fed. Re	Local Match imb. Rate: 88.53% R/W Summar L Funding Details:	y: Fed \$ Local Match .SSRP Bond Local AC Total	122,958 Mike Giuliano: Ext Prior 5,223,713 676,787 5,900,500	22/23 132,795 17,205 150,000	23/24					Beyond	122,958 1,072,000 Total 5,356 693 6,050
Phase	Local Match imb. Rate: 88.53% R/W Summary L Funding Details: Funds Src	y: Fed \$ Local Match .SSRP Bond Local AC Total Phase	122,958 Mike Giuliano: Ext Prior 5,223,713 676,787 5,900,500	22/23 132,795 17,205 150,000	23/24					Beyond	122,958 1,072,000 Total 5,356 693 6,050
Phase Proj id 2197	Local Match imb. Rate: 88.53% R/W Summar L Funding Details: Funds Src HBP	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 1/24/202 10/7/202	122,958 Mike Giuliano: Ext Prior 5,223,713 676,787 5,900,500	22/23 132,795 17,205 150,000 22/23 132,795 17,205 Bond Funds appi	23/24 23/24 -132,795 -17,205	24/25	25/26	26/27	27/28	Beyond Beyond	122,958 1,072,000 Total 5,356 693 6,050
Phase Proj id 2197	Local Match imb. Rate: 88.53% R/W Summary L Funding Details: Funds Src HBP LSSRP Bond imb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 1/24/202 10/7/202 Status.	122,958 Mike Giuliano: Ext Prior 5,223,713 676,787 5,900,500 Prior 3 Roberta Jensen: 2 DLA-Admin: Not	22/23 132,795 17,205 150,000 22/23 132,795 17,205 Bond Funds appi	23/24 -132,795 -17,205 roved. n 6 months. RW fo	24/25	25/26	26/27	27/28	Beyond Beyond	122,958 1,072,000 Total 5,356 693 6,050
Phase Proj id 2197	Local Match imb. Rate: 88.53% R/W Summar L Funding Details: Funds Src HBP LSSRP Bond	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 1/24/202 10/7/202	122,958 Mike Giuliano: Ext Prior 5,223,713 676,787 5,900,500 Prior 3 Roberta Jensen:	22/23 132,795 17,205 150,000 22/23 132,795 17,205 Bond Funds appi	23/24 23/24 -132,795 -17,205	24/25	25/26	26/27	27/28	Beyond Beyond	122,958 1,072,000 Total 5,356 693 6,050

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2197	HBP LSSRP Bond	R/W	44,265 5,735								44,265 5,735
ed. Rei	mb. Rate: 88.53%	10/13/20	23 Roberta Jensen: 020 DLA-Admin: Fa 20 Wesley Zinke: F	ailed to deliver. R		21/22.				Total:	50,000
2197	HBP LSSRP Bond	R/W	88,530 11,470								88,530 11,470
ed. Rei	mb. Rate: 88.53%	10/13/20	23 Roberta Jensen: 020 DLA-Admin: Fu 019 Linda Newton:	und line failed to d	leliver.	as requested in Se	eptember 2019 Su	rvey.		Total:	100,000
2197	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	5/17/20°	18 Reza Fereshtehr 18 Heidi Borders: E -23/24. This does i	PSP requested.	8/25/2019 DLA-A		roed out due to F	TIP cycle migration	: 2016/17-21/22 to	Total:	
2197	HBP LSSRP Bond	R/W	498,867 64,633								498,867 64,633
ed. Rei	mb. Rate: 88.53%		017 Reza Fereshtel 16 Heidi Borders: F	•						Total:	563,500
2197	HBP	R/W	2,203,512								2,203,512
	LSSRP Bond		285,488								285,488
ed. Rei	mb. Rate: 88.53%		16 Reza Fereshtehr 15 Reza Fereshtehr			er 2015 survey.				Total:	2,489,000
2197	HBP LSSRP Bond	R/W									
ed. Rei	mb. Rate: 88.53%	10/26/20 constrai	16 Reza Fereshtehr 014 DLA-Admin: No n the FTIP (PUSH). es not impact funds	ot ready to ad with 8/17/2017 DLA-	nin 6 months. RW Admin: Fundline :					Total:	
2197	HBP	R/W	531,180								531,180
	LSSRP Bond		68,820								68,820
ed. Rei	mb. Rate: 88.53%		16 Reza Fereshtehr 14 Reza Fereshtehr			1				Total:	600,000
2197	HBP	R/W	895,924								895,924
	LSSRP Bond		116,076								116,076
ad Rai	mb. Rate: 88,53%	3/25/201	14 Reza Fereshtehr	neiad: Bond Fund	le approved					Total:	1,012,000

Caltrans, Division of Local Assistance

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
2197	HBP LSSRP Bond	R/W	796,770 103,230								796,770 103,230	
ed. Reir	nb. Rate: 88.53%			hnejad: Bond Fu hnejad: As reque	nds approved. ested in the 2013	Survey. Justificati	on is requiered.			Total:	900,000	
2197	HBP LSSRP Bond	R/W										
ed. Reir	nb. Rate: 88.53%	6/15/2010) Kelli Hill: Not r		6 months. RW fu			5/10/2013 DLA-Ac n the current FTIP	lmin: Fundline zero cycle.	Total: ed		
2197	HBP LSSRP Bond	R/W	297,461 38,539								297,461 38,539	
ed. Reir	nb. Rate: 88.53%	10/15/200				rided by Local Ago	ency. Need Ex. 6D	to show R/W is re	lated to seismic sco	Total:	336,000	
	CON Summary	·:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	\neg
		Fed \$			10,000,000					16,317,235	26,317,23	35
	L	ocal Match		3,409,677	-604,713						2,804,90	ô4
	LS	SSRP Bond			604,713						604,7	13
		Local AC		26,317,235	-10,000,000					-16,317,235		
		Total		29,726,912							29,726,9	12
Phase I	unding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
1142	Local AC (HBP)	CON			-10,000,000					10,000,000		N
	Local Match				-1,295,606					1,295,606		
ea. Keir	nb. Rate: 88.53%	10/16/202	23 DLA-Admin:	CON funds split b	etween two feder	al fiscal years to r	eflect LAPG Chap	ter 6 policy for Mid	-Level cost projects	Total:		
1142	HBP	CON			5,332,588					-5,332,588		N
	Local Match				690,893					-690,893		
ed. Reir	nb. Rate: 88.53%	10/16/202	23 DLA-Admin: (CON funds split b	etween two federa	al fiscal years to re	eflect LAPG Chapt	er 6 policy for Mid-	Level cost projects.	Total:		
1142	HBP	CON								-1,640,572	-1,640,572	N
	Local Match									-212,554	-212,554	
ed. Reir	nb. Rate: 88.53%	7/24/2023	Roberta Jense	n: Correct CON	AC to match revise	ed RFA				Total:	-1,853,126	
1142	Local AC (HBP)	CON		-1,640,572						1,640,572		N
	Local Match			-212,554						212,554		

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	HBP Local Match	CON								10,364,473 1,342,827	10,364,473 1,342,827
Fed. Rein	nb. Rate: 88.53%	6/29/2	2023 Roberta Jensen:	: Revised CON AC	to match RFA.					Total:	11,707,300
1142	Local AC (HBP)	CON		10,364,473						-10,364,473	
	Local Match			1,342,827						-1,342,827	
Fed. Rein	nb. Rate: 88.53%	6/29/2	2023 Roberta Jensen:	: Revised CON AC	to match RFA.					Total:	
1142	Local AC (HBP)	CON	-12,925,923	12,925,923							
	Local Match		-1,674,690	1,674,690							
Fed. Rein	nb. Rate: 88.53%	10/7/2	2022 DLA-Admin: Mo	ove CON AC from I	FFY 21/22 to FFY	22/23.				Total:	
1142	Local AC (HBP) Local Match	CON									
Fed. Rein	nb. Rate: 88.53%		2021 DLA-Admin: Mo tion: 2020/21-25/26 t					line zeroed out du	e to FTIP cycle	Total:	
1142	Local AC (HBP)	CON	12,925,923							-12,925,923	
	Local Match		1,674,690							-1,674,690	
Fed. Rein	nb. Rate: 88.53%	10/16	/2020 DLA-Admin: P	ull AC into 20/21.						Total:	
1142	HBP	CON	-12,925,923							12,925,923	
	Local Match		-1,674,690							1,674,690	
Fed. Rein	nb. Rate: 88.53%		/2018 DLA-Admin: N rain the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
1142	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	consti	/2018 DLA-Admin: N rain the FTIP (PUSH) IP cycle migration: 20	. Attempt will be m	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	,	Total: ue	
1142	HBP	CON	12,925,923							-12,925,923	
	Local Match		1,674,690							-1,674,690	
Fed. Rein	nb. Rate: 88.53%		2018 Reza Fereshteh ember 2018 Survey.	nejad: Not ready t	o ad within 6 mon	iths. CON funds n	noved from FFY Be	eyond to 20/21. A	s requested in	Total:	
1142	HBP	CON								4,859,392	4,859,392
	Local Match									629,586	629,586
Fed. Rein	nb. Rate: 88.53%	4/27/2	2018 Heidi Borders: (CON estimate upda	ate per Exh 6-D d	ated 04-27-18.				Total:	5,488,978
1142	HBP	CON	-8,066,530							8,066,530	
	Local Match		-1,045,105							1,045,105	
Fed. Rein	nb. Rate: 88.53%		2018 DLA-Admin: No rain the FTIP (PUSH)	•			•	ond. Action taker	n to financially	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be r	nade to program	ON 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:	
1142	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be r	nade to program	ON 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:	
1142	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
1142	HBP Local Match	CON	4,578,736 593,224							-4,578,736 -593,224	
ed. Reir	mb. Rate: 88.53%	10/10/201	17 Reza Fereshte	hnejad: As reques	ted in the 2017 s	urvey.				Total:	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
ed. Reir	mb. Rate: 88.53%	10/5/2017	7 Heidi Borders: I	Per agency Fall 20	17 HBP survey.					Total:	
1142	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,881							451,881	
ed. Reir	mb. Rate: 88.53%			•		ON funds moved fr this project in year		Beyond. Action ta	ken to financially	Total:	
1142	HBP	CON	-4,578,736							4,578,736	
	Local Match		-593,224							593,224	
ed. Reir	nb. Rate: 88.53%			•		ON funds moved fro this project in year		Beyond. Action tak	en to financially	Total:	
1142	HBP	CON	4,578,736								4,578,736
	Local Match		593,224								593,224
ed. Reir	mb. Rate: 88.53%	9/22/2016	6 Heidi Borders: 1	Per agency Fall 20	16 HBP survey.					Total:	5,171,960
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)		nade to program		shown. 7/27/202	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

	District: 05	County: Sa		00/00	20/04	0.1/05	05/00	00/07	07/00		
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact	shown. 7/27/202	1 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
1142	State STP (BR)	CON	3,487,794							-3,487,794	
	Local Match		451,881							-451,881	
ed. Rein	mb. Rate: 88.53%		Reza Fereshtehi r 2015 Survey.	nejad: Not ready t	to ad within 6 mor	nths. CON funds r	noved from FFY B	eyond to 16/17. A	s requested in	Total:	
1142	State STP (BR)	CON	-3,487,794							3,487,794	
	Local Match		-451,881							451,881	
ed. Rein	mb. Rate: 88.53%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
1142	State STP (BR) Local Match	CON									
ed. Rein	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
ed. Rein	mb. Rate: 88.53%	Septembe	r 2014 Survey. 8		min: Fundline ze	nths. CON funds roed out due to FT				Total:	
1142	State STP (BR) Local Match	CON	1,876,548 243,127								1,876,548 243,127
ed. Reir	mb. Rate: 88.53%	3/25/2014	,	nejad: As request	ed in the Exhibit 6	6-D dated 3/18/201	4 and email from	Kelli.		Total:	2,119,675
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	he FTIP (PUSH)	. Attempt will be n	nade to program t	N funds moved fro this project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	State STP (BR) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON	1,611,246 208,754							-1,611,246 -208,754	
Fed. Reir	mb. Rate: 88.53%		3 Reza Fereshtehi er 2013 Survey.	nejad: Not ready t	to ad within 6 mo	nths. CON funds r	moved from FFY B	eyond to 14/15. A	s requested in	Total:	
1142	State STP (BR) Local Match	CON	-1,611,246 -208,754							1,611,246 208,754	
ed. Reir	mb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH)	•	nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fror this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1142	State STP (BR) Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%		in: Fundline zero			ds moved from FF : 2012/13-17/18 to				Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1142	State STP (BR) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH	Not ready to ad with). Attempt will be m 012/13-17/18 to 20	nade to program t	his project in year	shown. 8/21/2015	5 DLA-Admin: Fur	to financially dline zeroed out du	Total:	
1142	State STP (BR) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%			eady to ad within 6 rocle migration: 2012						Total:	
1142	State STP (BR)	CON	1,611,246							-1,611,246	
	Local Match		208,754							-208,754	
Fed. Rei	mb. Rate: 88.53%	4/8/2009	Eric Bost: CON 1	funds moved from F	FFY Beyond to 20	09/10. As schedu	ıle by LA ODIS inf	0.		Total:	
1142	State STP (BR)	CON	-1,611,246							1,611,246	
	Local Match		-208,754							208,754	
Fed. Rei	mb. Rate: 88.53%	12/17/20	07 DLA-Admin: C	CON funds moved f	rom FFY 2010/11	to Beyond. Actio	n taken to financia	lly constrain the F	TIP (STP PUSH).	Total:	
1142	State STP (BR)	CON	1,611,246								1,611,246
	Local Match		208,754								208,754
Fed. Rei	mb. Rate: 88.53%									Total:	1,820,000
2197	HBP	CON			4,667,412					-4,667,412	
	LSSRP Bond				604,713					-604,713	
ed. Rei	mb. Rate: 88.53%	10/16/20	23 DLA-Admin: C	CON funds split bety	ween two federal	fiscal years to refl	ect LAPG Chapter	6 policy for Mid-Le	evel cost projects."	Total:	
2197	Local AC (HBP)	CON	-4,667,412	4,667,412							
	Local Match		-604,713	604,713							
Fed. Rei	mb. Rate: 88.53%	10/7/202	2 DLA-Admin: Mo	ove CON AC from F	FFY 21/22 to FFY	22/23.				Total:	
2197	Local AC (HBP)	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%			Move CON AC from to 2022/23-27/28.				ndline zeroed out	due to FTIP cycle	Total:	
2197	Local AC (HBP)	CON	4,667,412							-4,667,412	
	Local Match		604,713							-604,713	

Caltrans, Division of Local Assistance

	District: 05 nsible Agency	-	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
				LLILO	20/24	2-1/20	20/20	20/21	21720	Boyona	Total
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
Fed. Rei	mb. Rate: 88.53%		3 Andy Chou: Bond 018 DLA-Admin: No		in 6 months CO	N funda mayad fra	m EEV 21/22 to P	ayand Aatian tak	on to financially	Total:	
			in the FTIP (PUSH).					eyonu. Action tak	en to imancially		
2197	HBP	CON	(2)		pg	, , ,					
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%	7/6/202	3 Andy Chou: Bond	Funds approved.						Total:	
		10/25/2	018 DLA-Admin: No	ot ready to ad with						TOTAL.	
									lline zeroed out due		
0.40=			cycle migration: 20	20/21-25/26 to 20/	22/23-27/28. INI	s does not impact	tunas in the currer	nt FIIP cycle.			
2197	HBP	CON	4,667,412							-4,667,412	
ad Dai	LSSRP Bond	7/0/000	604,713							-604,713	
rea. Rei	mb. Rate: 88.53%		3 Andy Chou: Bond 18 Reza Fereshtehr		o ad within 6 mor	oths CON funds r	noved from FFY R	evand to 20/21 A	s requested in	Total:	
			ber 2018 Survey.	lojaa. Hot roady t	o aa waaan o mo	iulo. Colt lando i	noved nomiti i b	Cyona to 20/21. 7	o requested in		
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
Fed. Rei	mb. Rate: 88.53%	7/6/202	3 Andy Chou: Bond	Funds approved.						Total:	
			18 DLA-Admin: Not					yond. Action take	n to financially	rotal.	
			in the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	shown.				
2197	HBP	CON									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%		3 Andy Chou: Bond		in 6 months CO	N funda mayad fra	FEV 20/21 to 2:	1/22 Action taken	to financially	Total:	
			017 DLA-Admin: No in the FTIP (PUSH)						lline zeroed out due		
			cycle migration: 20						20.000 001 000		
2197	HBP	CON									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%		3 Andy Chou: Bond							Total:	
			017 DLA-Admin: No								
			on the FTIP (PUSH).						lline zeroed out due		
2197	HBP	CON	oyolo migration. 20	20/21 20/20 10 20/	22/20 21/20. 1111	5 does not impact	Tarias in the saire	it i iii oyolo.			
Z 131	LSSRP Bond	CON									
Fed Rei	mb. Rate: 88.53%	7/6/202	3 Andy Chou: Bond	Funds approved							
			017 DLA-Admin: N		in 6 months. CO	N funds moved fro	om FFY 18/19 to 19	9/20. Action taker	to financially	Total:	
		constrai	in the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	shown. 7/27/2021	1 DLA-Admin: Fur	ndline zeroed out due		
		to FTIP	cycle migration: 20	18/19-23/24 to 20:	20/21-25/26. Thi	s does not impact	funds in the currer	nt FTIP cycle.			

	District: 05	County:	Santa Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2197	HBP LSSRP Bond	CON	4,667,412 604,713							-4,667,412 -604,713	
ed. Rei	mb. Rate: 88.53%	7/6/20: 10/10/:	Total:								
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
ed. Rei	mb. Rate: 88.53%	10/25/2	2016 Reza Fereshteh 2016 DLA-Admin: No ain the FTIP (PUSH).	ot ready to ad with	in 6 months. CO			eyond. Action tak	en to financially	Total:	
2197	HBP	CON									
	LSSRP Bond										
ed. Rei	mb. Rate: 88.53%	10/29/2 constra	23 Andy Chou: Bond 2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	ot ready to ad with Attempt will be n	nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total:	
2197	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	10/29/3 constra	23 Andy Chou: Bond 2015 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur		Total:	
2197	HBP	CON									
	LSSRP Bond										
ed. Rei	mb. Rate: 88.53%	10/29/2 constra	23 Andy Chou: Bond 2015 DLA-Admin: No ain the FTIP (PUSH). O cycle migration: 20	ot ready to ad with Attempt will be n	nade to program t	his project in year	shown. 8/25/2019	9 DLA-Admin: Fur		Total:	
2197	HBP	CON	4,667,412							-4,667,412	
	LSSRP Bond		604,713							-604,713	
ed. Rei	mb. Rate: 88.53%	9/22/2	23 Andy Chou: Bond 015 Reza Fereshtehr nber 2015 Survey.			nths. CON funds i	moved from FFY B	eyond to 16/17. A	s requested in	Total:	
2197	HBP	CON	-4,667,412							4,667,412	
	LSSRP Bond		-604,713							604,713	
ed. Rei	mb. Rate: 88.53%	10/28/	23 Andy Chou: Bond 2014 DLA-Admin: No ain the FTIP (PUSH).	ot ready to ad with				eyond. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2197	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/28/2014 constrain t	I DLA-Admin: N ne FTIP (PUSH)	d Funds approved. ot ready to ad with . Attempt will be m 016/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	9/19/2014 September	Reza Fereshteh 2014 Survey. 8	d Funds approved. nejad: Not ready t 8/25/2019 DLA-Adr in the current FTII	o ad within 6 mo min: Fundline ze					Total:	
2197	HBP LSSRP Bond	CON	-3,557,910 -460,965								-3,557,910 -460,965
Fed. Rein	nb. Rate: 88.53%			nejad: Bond Fund nejad: As requeste		6-D dated 3/18/20 ⁻	14			Total:	-4,018,875
2197	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	11/14/2013 constrain t	BDLA-Admin: N he FTIP (PUSH)	nejad: Bond Fund ot ready to ad with . Attempt will be n 016/17-21/22 to 20	in 6 months. CC	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2197	HBP	CON									
Fed. Reir	LSSRP Bond nb. Rate: 88.53%	11/14/2013 constrain t	B DLA-Admin: N he FTIP (PUSH)	d Funds approved. ot ready to ad with . Attempt will be n 16/17-21/22 to 20	nade to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	11/14/2013 constrain t	BDLA-Admin: N he FTIP (PUSH)	nejad: Bond Fund ot ready to ad with . Attempt will be n 014/15-19/20 to 20	in 6 months. CC	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON	8,225,322 1,065,678							-8,225,322 -1,065,678	
Fed. Rein	nb. Rate: 88.53%	9/19/2013	Reza Fereshteh	nejad: Bond Fund nejad: Not ready t		nths. CON funds r	moved from FFY B	Beyond to 14/15. <i>F</i>	As requested in	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2197	HBP LSSRP Bond	CON	-8,225,322 -1,065,678							8,225,322 1,065,678	
Fed. Rei	mb. Rate: 88.53%	10/26/20	4 Reza Fereshtehi 12 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad witl	• •	CON funds moved fr	om FFY 15/16 to B	seyond. Action tak	en to financially	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/20 constrair	the FTIP (PUSH)	ot ready to ad witl . Attempt will be r	nin 6 months.(made to progra	CON funds moved fr m this project in yea This does not impact	shown. 8/17/201	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/20 constrair	the FTIP (PUSH)	ot ready to ad witl . Attempt will be r	nin 6 months.(made to progra	CON funds moved fr m this project in yea This does not impact	shown. 8/17/201	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/21/201 constrair	the FTIP (PUSH)	t ready to ad withi . Attempt will be r	n 6 months. C made to progra	ON funds moved fro m this project in yea This does not impact	shown. 8/21/201	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	2/6/2012 8/21/20		dy to ad within 6 n	nonths. CON f	unds moved from FF cycle migration: 2012			•	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/20 constrair	the FTIP (PUSH)	ot ready to ad witl . Attempt will be r	nin 6 months.(made to progra	CON funds moved fr m this project in yea This does not impact	shown. 8/21/201	5 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	4/5/2010 the FTIP	(PUSH). Attempt	ready to ad within will be made to p	6 months. CC rogram this pro	ON funds moved from ject in year shown.	3/21/2015 DLA-Ad	min: Fundline zero	financially constrain ped out due to FTIP	Total:	

	District: 05	County: Sa	anta Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
2197	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	10/30/200	9 DLA-Admin: No	,	nin 6 months. CO		om FFY 10/11 to 1 does not impact ful		DLA-Admin: Fundlin FTIP cycle.	Total: e	
2197	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/30/200	9 DLA-Admin: No		nin 6 months. CO		om FFY 9/10 to 10, does not impact fui		_A-Admin: Fundline FTIP cycle.	Total:	
2197	HBP	CON	8,225,322							-5,488,860	2,736,462
	LSSRP Bond		1,065,678							-711,140	354,538
ed. Rei	mb. Rate: 88.53%			nejad: Bond Fund h: Data from LA		n provided by Loc	al Agency.			Total:	3,091,000
2197	HBP	CON	-5,488,860							5,488,860	
	LSSRP Bond		-711,140							711,140	
ed. Rei	mb. Rate: 88.53%						must be removed on taken to financia			Total:	
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
ed. Rei	mb. Rate: 88.53%		Eric Bost: Bond cts the error in rei		and establishes I	_SSRP Bond fund	S.			Total:	6,200,000
2197	HBP	CON	-5,488,860								-5,488,860
	LSSRP Bond		-711,140								-711,140
Fed. Rei	mb. Rate: 88.53%		Eric Bost: Bond ed reimbursement	Funds approved. rate. This backs	out the error.					Total:	-6,200,000
2197	HBP	CON	5,488,860								5,488,860
	LSSRP Bond		711,140								711,140
Fed. Rei	mb. Rate: 88.53%									Total:	6,200,000

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

District: 05 County: Santa Cruz

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Santa Cruz County

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

Fed Proj: BRLO-5936(111)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	500,000								500,000
R/W			150,000						150,000
CON						1,890,000			1,890,000
Total	500,000		150,000			1,890,000			2,540,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	500,000		150,000			1,890,000			2,540,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000		150,000			1,890,000			2,540,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	500,000								500,000
Local Match									
LSSRP Bond									
Local AC									
Total	500,000								500,000

Phase Funding Details	3:
-----------------------	----

Proj id	Funds Src	Pha	ase Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP	PE	395,100								395,100
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6	2/23/2017 Linda Newton 7-2015.	: Update funding for	change in scope	from scour counte	rmeasures to repl	acement and mate	ch Ex. 6A dated	Total:	395,100
3959	HBP	PE	-395,100								-395,100
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6	2/23/2017 Linda Newton 7-2015.	: Update funding for	change in scope f	rom scour counter	measures to repla	acement and mato	h Ex. 6A dated	Total:	-395,100
3959	HBP	PE	445,000								445,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	6	9/29/2015 Kelli Hill: PE i	ncrease per Sept. 201	5 survey and rev	ised Exhibit 6A				Total:	445,000

					pro	ogrammed in th	ne FIIP.				
	District: 05	County: S	anta Cruz								
Respo	nsible Agency	,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP Local Match	PE	55,000								55,000
ed. Rei	mb. Rate: 100.00 ⁴		Kelli Hill: Reimbur 2 Kelli Hill: PE per ı	•	,	dits).				Total:	55,000
	R/W Summa	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			150,000						150,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total			150,000						150,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
959	HBP	R/W			150,000		-150,000				
d. Rei	Local Match mb. Rate: 100.00	% 9/8/2023 (Status.	Cori Marsalek: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 25/26 to 23/	24. As requested	in 2023 HBP Annı	ual Total:	
3959	HBP	R/W			-150,000		150,000				
	Local Match										
d. Rei	mb. Rate: 100.00	% 3/13/2023	3 DLA-Admin: Not	ready to ad within	n 6 months. RW fo	unds moved from	FFY 23/24 to 25/2	6. NEPA not yet o	clear.	Total:	
3959	HBP	R/W	-150,000		150,000						
	Local Match										
d. Rei	mb. Rate: 100.00	% 10/8/2021	DLA-Admin: Not	ready to ad within	n 6 months. RW fo	unds moved from	FFY 21/22 to 23/2	4. NEPA not yet o	clear.	Total:	
3959	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00 ⁰		20 DLA-Admin: No in: Fundline zeroe TIP cycle.	•				•		Total:	
3959	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00) Wesley Zinke: Po 27/28. This does n	•			ed out due to FTIF	cycle migration:	2020/21-25/26 to	Total:	
3959	HBP	R/W									_
	Local Match										
ed. Rei	mb. Rate: 100.00 ⁰		DLA-Admin: RW: 2020/21-25/26 to					e zeroed out due	to FTIP cycle	Total:	
					•						

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP Local Match	R/W										
Fed. Reir	mb. Rate: 100.00%			•		. 8/8/2023 DLA-A n the current FTIP		eroed out due to F1	ΓIP cycle migratio	n: 2020/21-25/26 to	Total:	
3959	HBP Local Match	R/W										
Fed. Reir	mb. Rate: 100.00%			undline zero				om FFY 20/21 to 2 2022/23-27/28. T		ret clear. 8/8/2023 ct funds in the	Total:	
3959	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%					2019 Survey. 8/8/2 not impact funds i		Fundline zeroed o	out due to FTIP cy	cle migration:	Total:	
3959	HBP Local Match	R/W										
ed. Reir	mb. Rate: 100.00%			undline zero				n FFY 19/20 to 21/ 2022/23-27/28. T			Total:	
3959	HBP Local Match	R/W		150,000								150,000
Fed. Reir	mb. Rate: 100.00%		2/23/2017 Lind 7-2015.	la Newton: l	Jpdate funding fo	r change in scope	from scour count	ermeasures to repl	acement and mat	ch Ex. 6A dated	Total:	150,000
3959	HBP Local Match	R/W		-150,000								-150,000
Fed. Reir	mb. Rate: 100.00%		2/23/2017 Lind 7-2015.	la Newton: l	Jpdate funding fo	r change in scope	from scour count	ermeasures to repl	acement and mat	ch Ex. 6A dated	Total:	-150,000
3959	HBP Local Match	R/W										
Fed. Reir	mb. Rate: 100.00%			undline zero	•			n FFY 18/19 to 19/ 2020/21-25/26. T	•		Total:	
3959	HBP Local Match	R/W		100,000								100,000
ed. Reir	mb. Rate: 100.00%				ady to ad within 6 d per revised Exh		s increased and r	noved from FFY 17	7/18 to 18/19. As	requested in	Total:	100,000
3959	HBP Local Match	R/W										
⁻ ed. Reir	mb. Rate: 100.00%			undline zero	•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		in: Fundline zer	•				5/16. NEPA not yet This does not impa		Total:	
3959	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline z				. As requested in S 0 to 2016/17-21/22.		Total: act	
3959	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%			ursement change per new 6-A 6/26	d to 100% (Toll Cr 3/2012	redits).				Total:	50,000
	CON Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,890,000			1,890,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total						1,890,000			1,890,00
Phase I	Funding Details:	•	•	•	•	•	•	•	•	•	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP Local Match	CON					-1,890,000	1,890,000			
[:] ed. Reir	mb. Rate: 100.00%			,	thin 6 months. C0 made to program			26/27. Action taker	to financially	Total:	
3959	HBP Local Match	CON				-1,890,000	1,890,000				
ed. Reir	mb. Rate: 100.00%			•	thin 6 months. C0 made to program			25/26. Action taker	to financially	Total:	
3959	HBP Local Match	CON			-1,890,000	1,890,000					
Fed. Reir	mb. Rate: 100.00%	9/8/2023 Annual St		Not ready to ad wi	thin 6 months. CC	ON funds moved t	rom FFY 23/24 to	24/25. As requeste	d in 2023 HBP	Total:	
3959	HBP	CON			1,890,000					-1,890,000	
Fed. Reir	Local Match mb. Rate: 100.00%	8/26/2022 Status.	2 Wesley Zinke:	Not ready to ad w	vithin 6 months. C	ON funds moved	from FFY Beyond	to 23/24. As reque	sted in August 202	2 Total:	

С	istrict: 05	County: S	Santa Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP Local Match	CON					-1,890,000			1,890,000	
ed. Reir	mb. Rate: 100.00%				nin 6 months. CON nade to program th		om FFY 25/26 to Bey shown.	ond. Action take	en to financially	Total:	
3959	HBP	CON				-1,890,000	1,890,000				
	Local Match										
-ea. Keir	nb. Rate: 100.00%				nin 6 months. CON nade to program th		om FFY 24/25 to 25/3 shown.	26. Action taken	to financially	Total:	
3959	HBP Local Match	CON			-1,890,000	1,890,000					
Fed. Reir	mb. Rate: 100.00%				nin 6 months. CON nade to program th		om FFY 23/24 to 24/ shown.	25. Action taken	to financially	Total:	
3959	HBP	CON		-1,890,000	1,890,000						
	Local Match										
ed. Reir	mb. Rate: 100.00%				nin 6 months. CON nade to program th		om FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
3959	HBP	CON		1,890,000						-1,890,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/20/202 2021 Sta		Not ready to ad wit	hin 6 months. CO	N funds moved fi	rom FFY Beyond to 2	22/23. As reques	sted in September	Total:	
3959	HBP	CON			-1,890,000					1,890,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%				n 6 months. CON nade to program th		m FFY 23/24 to Beyonshown.	ond. Action taker	n to financially	Total:	
3959	НВР	CON		-1,890,000	1,890,000						
Fed. Reir	Local Match mb. Rate: 100.00%				n 6 months. CON nade to program th		m FFY 22/23 to 23/20 shown.	4. Action taken t	o financially	Total:	
3959	HBP Local Match	CON	-1,890,000	1,890,000	-	-					
ed. Reir	mb. Rate: 100.00%				n 6 months. CON nade to program th		m FFY 21/22 to 22/23 shown.	3. Action taken t	o financially	Total:	
3959	HBP Local Match	CON	1,890,000							-1,890,000	
ed. Reir	mb. Rate: 100.00%	9/21/202	0 Wesley Zinke: F	Per HBP survey.						Total:	

	District: 05	County	Santa Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP Local Match	CON			-1,890,000					1,890,000	
ed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: No rain the FTIP (PUSH)					nd. Action take	n to financially	Total:	
3959	HBP Local Match	CON		-1,890,000	1,890,000						
ed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: No rain the FTIP (PUSH)					. Action taken	to financially	Total:	
3959	HBP Local Match	CON	-1,890,000	1,890,000							
⁻ ed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: No rain the FTIP (PUSH)					. Action taken	to financially	Total:	
3959	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	const	2020 DLA-Admin: No rain the FTIP (PUSH) IP cycle migration: 20	. Attempt will be r	made to program th	is project in year	shown. 8/8/2023 DL	.A-Admin: Fund		Total:	
3959	HBP Local Match	CON	1,890,000							-1,890,000	
ed. Reir	mb. Rate: 100.00%	3/5/20	020 Wesley Zinke: Pe	er Agency request						Total:	
3959	HBP Local Match	CON			-1,890,000					1,890,000	
ed. Reir	mb. Rate: 100.00%		//2019 DLA-Admin: N rain the FTIP (PUSH)					ond. Action tak	en to financially	Total:	
3959	HBP Local Match	CON		-1,890,000	1,890,000						
ed. Reir	mb. Rate: 100.00%)/2019 DLA-Admin: N rain the FTIP (PUSH)					4. Action taker	to financially	Total:	
3959	HBP Local Match	CON		1,890,000	-	-				-1,890,000	
Fed. Reir	mb. Rate: 100.00%	10/10	/2019 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
3959	HBP Local Match	CON								1,582,000	1,582,000
⁻ ed. Reir	mb. Rate: 100.00%	2/23/2 7-201	2017 Linda Newton: 1 5.	Jpdate funding for	change in scope f	rom scour counte	ermeasures to replace	ement and mato	ch Ex. 6A dated	Total:	1,582,000

Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959	HBP Local Match	CON									-1,582,000	-1,582,000
Fed. Rein	nb. Rate: 100.00%		2/23/2017 Lin 7-2015.	da Newton: Up	date funding for	change in scope	rom scour counte	rmeasures to repla	cement and match	h Ex. 6A dated	Total:	-1,582,000
3959	HBP Local Match	CON									1,582,000	1,582,000
ed. Rein	nb. Rate: 100.00%)	9/29/2015 Ke	lli Hill: CON inci	ease per SEpt.	2015 survey and r	evised Exhibit 6A.				Total:	1,582,000
3959	HBP Local Match	CON		-308,000							308,000	
ed. Rein	nb. Rate: 100.00%					nin 6 months. COI nade to program tl		m FFY 16/17 to Be shown.	eyond. Action take	en to financially	Total:	
3959	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%		Survey. 8/25/		in: Fundline ze			FY 17/18 to 16/17. a: 2016/17-21/22 to		September 2014 This does not impact	Total:	
3959	HBP	CON										
	Local Match											
-ed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	nade to program tl	nis project in year	m FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	nade to program tl	nis project in year	m FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be r	nade to program tl	nis project in year	m FFY 14/15 to 15 shown. 8/17/2017 funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3959	HBP Local Match	CON		308,000							-308,000	
ed. Rein	nb. Rate: 100.00%		9/25/2013 Ke Survey.	lli Hill: Not read	y to ad within 6	months. CON fun	ds moved from FF	FY Beyond to 14/18	5. As requested in	September 2013	Total:	
3959	HBP Local Match	CON	•	-308,000							308,000	
ed. Rein	nb. Rate: 100.00%			A-Admin: Not r FTIP (PUSH).	eady to ad withi	n 6 months. CON	funds moved fron	n FFY 15/16 to Bey	ond. Action taken	n to financially	Total:	

[District: 05	County: Sa	anta Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3959 Fed. Rei	HBP Local Match mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/17/201		n to financially ndline zeroed out due	Total:	
3959	HBP Local Match	CON	308,000								308,000
Fed. Rei	mb. Rate: 100.00%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	elli Hill: Reimbur Kelli Hill: CON pe	sement changed ter new 6-A dated	,	dits).				Total:	308,000

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

District: 05 County: Santa Cruz

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

Santa Cruz County

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

Fed Proj: BRLO-5936(061)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	420,000								420,000
R/W	500,000								500,000
CON						2,352,000			2,352,000
Total	920,000					2,352,000			3,272,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	814,476					2,082,226			2,896,702
Local Match	105,524					269,774			375,298
LSSRP Bond									
Local AC									
Total	920,000					2,352,000			3,272,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	371,826								371,826
Local Match	48,174								48,174
LSSRP Bond									
Local AC									
Total	420,000								420,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1765	HBP	PE	371,826								371,826
	Local Match		48,174								48,174
Fed. Reir	mb. Rate: 88.53%	6								Total:	420,000

COPO	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	442,650								442,650
	Lo	ocal Match	57,350								57,350
	LS	SRP Bond									
		Local AC									
		Total	500,000								500,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1765	HBP I	R/W									
d. Reir	nb. Rate: 88.53%	review.	11 Kelli Hill: Not rea 5/10/2013 DLA-Ad the current FTIP cy	min: Fundline ze						Total:	
1765	HBP I	R/W	265,590								265,590
	Local Match		34,410								34,410
ed. Reir	nb. Rate: 88.53%	11/3/20	10 Linda Newton: F	- danal Daimala							
		10/6/20	10 Kelli Hill: Not rea otember 2010 surve	ady to ad within 6	ement set to 88.53 months. RW fund		Y Prior to 11/12. I	ncrease in R/W ne	ed approved 6-D.	Total:	300,000
1765	HBP I	10/6/20	10 Kelli Hill: Not rea	ady to ad within 6			Y Prior to 11/12. I	ncrease in R/W ne	ed approved 6-D.	Total:	300,000
1765	HBP I	10/6/20 Per Seր	10 Kelli Hill: Not rea otember 2010 surve	ady to ad within 6			Y Prior to 11/12. I	ncrease in R/W ne	ed approved 6-D.	Total:	
		10/6/20 Per Sep R/W 11/3/20	10 Kelli Hill: Not rea otember 2010 surve 177,060	ady to ad within 6 y - - - - - - - - - - - - - - - - - -	months. RW fund	s moved from FF	Y Prior to 11/12. I	ncrease in R/W ne	ed approved 6-D.	Total:	177,060
	Local Match	10/6/20 Per Sep R/W 11/3/20 4/1/201	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F	ady to ad within 6 y - - - - - - - - - - - - - - - - - -	months. RW fund	s moved from FF	Y Prior to 11/12. In 25/26	ncrease in R/W ne	ed approved 6-D.		177,060 22,940
	Local Match nb. Rate: 88.53%	10/6/20 Per Sep R/W 11/3/20 4/1/201	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	ady to ad within 6 y Federal Reimburs nbursement chan	ement reverted to ged to 100% (Toll	s moved from FF original rate. Credits).				Total:	177,060 22,940 200,000
	Local Match mb. Rate: 88.53% CON Summary:	10/6/20 Per Sep R/W 11/3/20 4/1/201	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	ady to ad within 6 y Federal Reimburs nbursement chan	ement reverted to ged to 100% (Toll	s moved from FF original rate. Credits).		26/27		Total:	177,060 22,940 200,000
	Local Match nb. Rate: 88.53% CON Summary:	10/6/20 Per Sep R/W 11/3/20 4/1/201	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	ady to ad within 6 y Federal Reimburs nbursement chan	ement reverted to ged to 100% (Toll	s moved from FF original rate. Credits).		26/27 2,082,226		Total:	177,060 22,940 200,000 Total 2,082,226
	Local Match nb. Rate: 88.53% CON Summary:	10/6/20 Per Sep R/W 11/3/20 4/1/201 Fed \$	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	ady to ad within 6 y Federal Reimburs nbursement chan	ement reverted to ged to 100% (Toll	s moved from FF original rate. Credits).		26/27 2,082,226		Total:	177,060 22,940 200,000 Total 2,082,226
	Local Match nb. Rate: 88.53% CON Summary:	10/6/20 Per Sep R/W 11/3/20 4/1/201 Fed \$ ocal Match SRP Bond	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	ady to ad within 6 y Federal Reimburs nbursement chan	ement reverted to ged to 100% (Toll	s moved from FF original rate. Credits).		26/27 2,082,226		Total:	177,060 22,940 200,000 Total 2,082,226
ed. Reir	Local Match nb. Rate: 88.53% CON Summary:	10/6/20 Per Sep R/W 11/3/20 4/1/201 Fed \$ coal Match SRP Bond Local AC	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	ady to ad within 6 y Federal Reimburs nbursement chan	ement reverted to ged to 100% (Toll	s moved from FF original rate. Credits).		26/27 2,082,226 269,774		Total:	177,060 22,940 200,000 Total 2,082,226 269,774
ed. Reir	Local Match nb. Rate: 88.53% CON Summary: Local Match	10/6/20 Per Sep R/W 11/3/20 4/1/201 Fed \$ coal Match SRP Bond Local AC	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	ady to ad within 6 y Federal Reimburs nbursement chan	ement reverted to ged to 100% (Toll	s moved from FF original rate. Credits).		26/27 2,082,226 269,774		Total:	177,060 22,940 200,000 Total 2,082,226 269,774
ed. Reir	Local Match mb. Rate: 88.53% CON Summary: Loc LS: Funding Details: Funds Src	10/6/20 Per Sep R/W 11/3/20 4/1/201 Fed \$ ocal Match SRP Bond Local AC Total	10 Kelli Hill: Not rea otember 2010 surve 177,060 22,940 10 Linda Newton: F 0 DLA-Admin: Rein	edy to ad within 6 y Federal Reimburs nbursement chan-	ement reverted to ged to 100% (Toll	original rate. Credits).	25/26	26/27 2,082,226 269,774 2,352,000	27/28	Total:	177,060 22,940 200,000 Total 2,082,226 269,774

	District: 05	County: Sa		22/22	22/24	24/25	25/26	26/27	27/20	Dayand	T-4-1	
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
1765	HBP	CON				-2,082,226	2,082,226					Ne
	Local Match					-269,774	269,774					
Fed. Rei	mb. Rate: 88.53%					ON funds moved front this project in year	om FFY 24/25 to 25/ r shown.	26. Action take	n to financially	Total:		
1765	HBP	CON				2,082,226				-2,082,226		Ne
	Local Match					269,774				-269,774		
Fed. Rei	mb. Rate: 88.53%	9/8/2023 C Annual Sta		lot ready to ad with	nin 6 months. C	ON funds moved fro	om FFY Beyond to 2	4/25. As reques	sted in 2023 HBP	Total:		
1765	HBP	CON					-2,082,226			2,082,226		
	Local Match						-269,774			269,774		
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: None FTIP (PUSH)		n 6 months. CC	ON funds moved fro	m FFY 25/26 to Beyo	ond. Action take	en to financially	Total:		
1765	HBP	CON				-2,082,226	2,082,226					
	Local Match					-269,774	269,774					
Fed. Rei	mb. Rate: 88.53%					ON funds moved front this project in year	om FFY 24/25 to 25/ r shown.	26. Action take	n to financially	Total:		
1765	HBP	CON			-2,082,226	2,082,226						
	Local Match				-269,774	269,774						
Fed. Rei	mb. Rate: 88.53%					ON funds moved front this project in year	om FFY 23/24 to 24/ r shown.	25. Action take	n to financially	Total:		
1765	HBP	CON			2,082,226					-2,082,226		
	Local Match				269,774					-269,774		
Fed. Rei	mb. Rate: 88.53%	8/26/2022 \ Status.	Wesley Zinke: I	Not ready to ad wi	thin 6 months. (CON funds moved f	rom FFY Beyond to	23/24. As reque	ested in August 202	2 Total:		
1765	HBP	CON					-2,082,226			2,082,226		
	Local Match						-269,774			269,774		
Fed. Rei	mb. Rate: 88.53%					ON funds moved front this project in year	om FFY 25/26 to Beg r shown.	yond. Action tal	ken to financially	Total:		
1765	HBP	CON				-2,082,226	2,082,226					
	Local Match					-269,774	269,774					
Fed. Rei	mb. Rate: 88.53%					ON funds moved front this project in year	om FFY 24/25 to 25/ r shown.	26. Action take	n to financially	Total:		
1765	HBP	CON			-2,082,226	2,082,226						
	Local Match				-269,774	269,774						
Fed. Rei	mb. Rate: 88.53%			,		CON funds moved front this project in year	om FFY 23/24 to 24/ r shown.	25. Action take	n to financially	Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1765	HBP Local Match	CON		-2,082,226 -269,774	2,082,226 269,774						
ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				3/24. Action taken	to financially	Total:	
1765	HBP Local Match	CON		2,082,226 269,774						-2,082,226 -269,774	
ed. Reir	mb. Rate: 88.53%	9/20/2021 2021 State	•	Not ready to ad wit	thin 6 months. CC	N funds moved fr	om FFY Beyond to	22/23. As reques	sted in September	Total:	
1765	HBP Local Match	CON			-2,082,226 -269,774					2,082,226 269,774	
ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				eyond. Action tak	en to financially	Total:	
1765	HBP Local Match	CON		-2,082,226 -269,774	2,082,226 269,774						
ed Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				3/24. Action taken	to financially	Total:	
1765	HBP Local Match	CON	-2,082,226 -269,774	2,082,226 269,774							
ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				2/23. Action taken	to financially	Total:	
1765	HBP Local Match	CON	2,082,226 269,774							-2,082,226 -269,774	
ed. Reir	mb. Rate: 88.53%	10/10/201	9 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
1765	HBP Local Match	CON	-2,082,226 -269,774							2,082,226 269,774	
ed. Reir	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				eyond. Action take	en to financially	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH	Not ready to ad with). Attempt will be r 020/21-25/26 to 20	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH	Not ready to ad with). Attempt will be r 020/21-25/26 to 20	nade to program t	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	

	istrict: 05	County:	Santa Cruz								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1765	HBP Local Match	CON	2,082,226 269,774							-2,082,226 -269,774	
ed. Reir	mb. Rate: 88.53%	10/1/20	018 Wesley Zinke: P	er Fall 2018 HBF	survey.					Total:	
1765	HBP Local Match	CON	-2,082,226 -269,774							2,082,226 269,774	
ed. Reir	mb. Rate: 88.53%		2015 DLA-Admin: No nin the FTIP (PUSH).	•				eyond. Action tak	en to financially	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2015 DLA-Admin: No nin the FTIP (PUSH). P cycle migration: 20	Attempt will be	made to program	this project in yea	r shown. 7/27/2021	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2015 DLA-Admin: No nin the FTIP (PUSH). Ocycle migration: 20	Attempt will be	made to program	this project in yea	r shown. 7/27/2021	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	Survey	015 Kelli Hill: Not rea . 8/25/2019 DLA-Ad n the current FTIP cy	min: Fundline ze					September 2015 This does not impac	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FT	2014 DLA-Admin: NI P (PUSH). Attempt nigration: 2016/17-2	will be made to p	rogram this projec	ct in year shown.	8/25/2019 DLA-Adr	min: Fundline zero		Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FT	2014 DLA-Admin: NI P (PUSH). Attempt nigration: 2014/15-19	will be made to p	rogram this projec	ct in year shown.	8/17/2017 DLA-Adr	min: Fundline zero		Total:	
1765	НВР	CON	2,082,226							-2,082,226	
. –	Local Match		269,774							-269,774	
ed. Reir	mb. Rate: 88.53%	9/29/20 Survey)14 Kelli Hill: NEARI	_Y Ready to Adv	ertise. CON funds	s moved from FFY	Beyond to 14/15.	As requested in S	eptember 2014	Total:	

	istrict: 05	County: Sa									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1765	HBP Local Match	CON	-2,082,226 -269.774							2,082,226 269.774	
ed. Reim	nb. Rate: 88.53%		DLA-Admin: No	•		I funds moved from this project in year	n FFY 17/18 to Beg shown.	yond. Action take	n to financially	Total:	
1765	HBP Local Match	CON									
ed. Reim	nb. Rate: 88.53%	constrain th	he FTIP (PUSH)	. Attempt will be r	nade to program	this project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
1765	HBP Local Match	CON									
ed. Reim	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zer	financially constrain ped out due to FTIP	Total:	
1765	HBP	CON									
	Local Match										
ed. Reim	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zer	financially constrain oed out due to FTIP	Total:	
1765	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zer	financially constrain ped out due to FTIP	Total:	
1765	HBP	CON									
	Local Match										
ed. Reim	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zer	financially constrain ped out due to FTIP	Total:	
1765	HBP	CON									
	Local Match										
ed. Reim	nb. Rate: 88.53%	the FTIP (F	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zer	financially constrain ped out due to FTIP	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Reim	nb. Rate: 88.53%	9/20/2011 Survey.	Kelli Hill: NEAR	LY Ready to Adve	rtise. CON funds	moved from FFY	Beyond to 11/12.	As requested in S	September 2011	Total:	

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

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1765	HBP Local Match	CON	-2,082,226 -269,774							2,082,226 269,774	
ed. Reir	mb. Rate: 88.53%		010 DLA-Admin: Nin the FTIP (PUSH)	•	in 6 months. CC	N funds moved fro	m FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
1765	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	010 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
1765	HBP	CON	2,082,226							-2,082,226	
	Local Match		269,774							-269,774	
ed. Reir	mb. Rate: 88.53%		10 Linda Newton: 10 Kelli Hill: Not re -				FY Beyond to 12/1	3. As requested in	n September 2010	Total:	
1765	HBP	CON	-2,082,226							2,082,226	
	Local Match		-269,774							269,774	
Fed. Reir	mb. Rate: 88.53%	4/1/201 12/18/2	10 Linda Newton: 0 DLA-Admin: Reii 007 DLA-Admin: C is not ready to adve	mbursement chang ON funds moved f	jed to 100% (Toll	Credits).	n taken to financia	ly constrain the F	TIP (PUSH). HBP	Total:	
1765	HBP	CON	2,082,226								2,082,226
	Local Match		269,774								269,774
ed. Reir	mb. Rate: 88.53%		10 Linda Newton: 0 DLA-Admin: Rei							Total:	2,352,000

Caltrans, Division of Local Assistance

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

 District:
 05
 County:
 Santa Cruz

 Responsible Agency
 Prior
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 Beyond
 Total

Santa Cruz County

BRIDGE NO. 36C0038, CONFERENCE DR, OVER EAST ZAYANTE ROAD. Scour Countermeasures 6/14/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5936(092)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	110,000								110,000
R/W					20,000				20,000
CON						323,000			323,000
Total	110,000				20,000	323,000			453,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	110,000				20,000	323,000			453,000
Local Match									
LSSRP Bond									
Local AC									
Total	110,000				20,000	323,000			453,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	110,000								110,000
Local Match									
LSSRP Bond									
Local AC									
Total	110,000								110,000

		Total	110,000								110,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3820	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		Wesley Zinke: Red 25/26 to 2022/23-2					zeroed out due to	FTIP cycle migration	Total:	
3820	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Push fun		per LAPG Ch. 6.	8/8/2023 DLA-A	dmin: Fundline z		•	e of phase in 19/20. n: 2020/21-25/26 to	Total:	
3820	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/8/2020	20 DLA-Admin: Ful 0 Wesley Zinke: Pe 27/28. This does n	er HBP survey. 8	8/8/2023 DLA-Adı		oed out due to FTI	P cycle migration:	2020/21-25/26 to	Total:	

_	05	0			P. C	ogrammod m. c					
	District: 05 Insible Agency	County: Sa	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3820	HBP Local Match	PE	55,000							·	55,000
Fed. Reir	mb. Rate: 100.00%	11/20/2019	9 Heidi Borders: I	Per Exh 6-D.						Total:	55,000
3820	HBP Local Match	PE	55,000								55,000
Fed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: PE per		d to 100% (Toll Cr 1	edits).				Total:	55,000
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					20,000				20,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					20,000				20,0
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3820	HBP Local Match	R/W			-20,000		20,000				
Fed. Reir	mb. Rate: 100.00%	3/13/2023	DLA-Admin: Not	ready to ad within	n 6 months. RW f	unds moved from	FFY 23/24 to 25/2	6. NEPA not yet o	clear.	Total:	
3820	HBP Local Match	R/W	-20,000		20,000						
Fed. Reir	mb. Rate: 100.00%	10/7/2021	DLA-Admin: Not	ready to ad within	n 6 months. RW f	unds moved from	FFY 21/22 to 23/24	4. NEPA not yet o	clear.	Total:	
3820	HBP Local Match	R/W	-30,000								-30,000
Fed. Reir	mb. Rate: 100.00%	4/23/2020	Wesley Zinke: P	er Exh 6-D.						Total:	-30,000
3820	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		n: Fundline zeroe				m FFY 19/20 to 21/2 2022/23-27/28. T			Total:	
3820	НВР	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%		n: Fundline zeroe				n FFY 18/19 to 19/ 2020/21-25/26. T			Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3820 Fed. Rein	HBP Local Match nb. Rate: 100.00%		017 Heidi Borders: 9-23/24 to 2020/21-		•			eroed out due to F	TIP cycle migration:	Total:	
3820	HBP Local Match	R/W			•		•				
ed. Rein	nb. Rate: 100.00%	DLA-A	016 DLA-Admin: N dmin: Fundline zero FTIP cycle.	•				•		Total:	
3820	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-A	015 DLA-Admin: N Imin: Fundline zero FTIP cycle.	•				•		Total:	
3820	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey	15 Kelli Hill: Not re 8/25/2019 DLA-A the current FTIP c	dmin: Fundline zei				•	eptember 2015 This does not impact	Total:	
3820	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-A	15 DLA-Admin: No Imin: Fundline zero FTIP cycle.							Total:	
3820	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-A	14 DLA-Admin: No Imin: Fundline zero FTIP cycle.	•				•		Total:	
3820	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey	13 Kelli Hill: Not re . 8/17/2017 DLA-A n the current FTIP c	dmin: Fundline zei				•	eptember 2013 This does not impact	Total:	
3820	HBP Local Match	R/W									
^r ed. Rein	nb. Rate: 100.00%	Survey	12 Kelli Hill: Not re 8/21/2015 DLA-A the current FTIP c	dmin: Fundline zei					eptember 2012 This does not impact	Total:	

					ρι	ogrammed in ti	ICI III.					
	istrict: 05	County: Sa		00/00	00/04	0.4/05	05/00	00/07	07/00			
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3820	HBP Local Match	R/W	50,000								50,000	
Fed. Rein	mb. Rate: 100.00 ^o			rsement change er 6-A dated 5/17	d to 100% (Toll Ci 7/11	redits).				Total:	50,000	
	CON Summa	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total]
		Fed \$						323,000			323,00	٥
		Local Match										
		SSRP Bond										7
		Local AC										
		Total						323,000			323,00	٥
Phase F		-								-		_
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3820	HBP	CON					-323,000	323,000				New!
	Local Match											
Fed. Rein	mb. Rate: 100.00			•		N funds moved fro		6/27. Action taken	to financially	Total:		
3820	HBP	CON	(. 55).	7 KKO 11 PT 11 III 20 I	nado to program i	p. 0,000 , 00	323,000			-323,000		New!
	Local Match											
Fed. Rein	mb. Rate: 100.00 ^o	% 9/8/2023 C Annual Sta		t ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	25/26. As request	ed in 2023 HBP	Total:		
3820	HBP	CON					-323,000			323,000		
	Local Match											
Fed. Rein	mb. Rate: 100.00 ^o		DLA-Admin: Not ne FTIP (PUSH).	ready to ad withi	n 6 months. CON	I funds moved fron	n FFY 25/26 to Bey	yond. Action taker	to financially	Total:		
3820	HBP	CON				-323,000	323,000					
	Local Match											
Fed. Rein	mb. Rate: 100.009			•		N funds moved fro his project in year		5/26. Action taken	to financially	Total:		
3820	HBP	CON				323,000				-323,000		
	Local Match											
Fed. Rein	mb. Rate: 100.00	% 8/26/2022 \ Status.	Wesley Zinke: N	ot ready to ad wit	hin 6 months. CC	ON funds moved fro	om FFY Beyond to	24/25. As reques	ted in August 2022	Total:		
3820	HBP	CON					-323,000			323,000		
	Local Match											
Fed. Rein	nb. Rate: 100.00 ^o			•		N funds moved fro his project in year		eyond. Action take	en to financially	Total:		

	istrict: 05	COU	nty: San		22/22	22/24	24/25	25/26	26/27	27/20	Dayland	T-4 !
respoi	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3820	HBP Local Match	CON					-323,000	323,000				
ed. Reir	nb. Rate: 100.00%						N funds moved fro his project in year	m FFY 24/25 to 25/26 shown.	6. Action taker	n to financially	Total:	
3820	HBP	CON				-323,000	323,000					
	Local Match											
ed. Reir	nb. Rate: 100.00%						N funds moved fro his project in year	m FFY 23/24 to 24/25 shown.	5. Action taker	n to financially	Total:	
3820	HBP	CON				323,000					-323,000	
ed. Reir	Local Match nb. Rate: 100.00%	_	/20/2021 W 021 Status.	esley Zinke: No	ot ready to ad witl	nin 6 months. CO	N funds moved fro	om FFY Beyond to 23	/24. As reque	sted in September	Total:	
3820	HBP Local Match	CON									15,000	15,000
ed. Reir	nb. Rate: 100.00%	4	/23/2020 W	esley Zinke: Pe	er Exh 6-D.						Total:	15,000
3820	HBP Local Match	CON				-308,000					308,000	
ed. Reir	nb. Rate: 100.00%						N funds moved fro	m FFY 23/24 to Beyo shown.	nd. Action tak	en to financially	Total:	
3820	HBP Local Match	CON			-308,000	308,000						
ed. Reir	nb. Rate: 100.00%						N funds moved fro his project in year	m FFY 22/23 to 23/24 shown.	l. Action taker	n to financially	Total:	
3820	HBP Local Match	CON		-308,000	308,000							
ed. Reir	nb. Rate: 100.00%						N funds moved fro his project in year	m FFY 21/22 to 22/23 shown.	3. Action taker	n to financially	Total:	
3820	HBP Local Match	CON		308,000							-308,000	
ed. Reir	nb. Rate: 100.00%	1	0/10/2019 V	Wesley Zinke: F	Per Agency Fall 2	019 Survey.					Total:	
3820	HBP Local Match	CON		-308,000							308,000	
ed. Reir	nb. Rate: 100.00%	-			,		N funds moved fro	m FFY 21/22 to Beyo shown.	nd. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3820	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrair	n the FTIP (PUSH)	. Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 8/8/2023 [DLA-Admin: Fundl	to financially ine zeroed out due	Total:	
3820	HBP Local Match	CON	308,000							-308,000	
ed. Rein	mb. Rate: 100.00%	10/1/201	8 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Rein	mb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action take	n to financially	Total:	
3820	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constrair	n the FTIP (PUSH)	. Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constraiı	n the FTIP (PUSH)	. Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constraii	n the FTIP (PUSH)	. Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3820	HBP Local Match	CON	308,000							-308,000	
ed. Rein	mb. Rate: 100.00%	9/30/201 Survey.	5 Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from FF	Y Beyond to 16/17	7. As requested in	September 2015	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Rein	mb. Rate: 100.00%			•		N funds moved fro this project in year		eyond. Action take	n to financially	Total:	

	istrict: 05	Ž	Santa Cruz Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
Respor	nsible Agency		Piloi	22/23	23/24	24/25	25/20	20/27	21120	Беуопа	rota
3820	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	Survey.						•	September 2014 This does not impact	Total:	
3820	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program	his project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3820	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 016/17-21/22 to 20	nade to program	his project in year	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3820	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 014/15-19/20 to 20	nade to program	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3820	HBP	CON	308,000							-308,000	
	Local Match										
ed. Rein	nb. Rate: 100.00%	9/25/201 Survey.	3 Kelli Hill: Not re	eady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 14/1	5. As requested in	n September 2013	Total:	
3820	HBP Local Match	CON	-308,000							308,000	
ed. Rein	nb. Rate: 100.00%		12 DLA-Admin: Note the FTIP (PUSH)	lot ready to ad with).	nin 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3820	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 014/15-19/20 to 20	nade to program	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3820	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	lot ready to ad with). Attempt will be n 014/15-19/20 to 20	nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

	District: 05	County: S	Santa Cruz								
Respo	nsible Agenc	у	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3820	HBP	CON	308,000								308,000
	Local Match										
Fed. Rei	mb. Rate: 100.00		1 Kelli Hill: Reimbe 1 Kelli Hill: CON p	•	,	edits).				Total:	308,000

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

County: Santa Cruz District: 05 Prior 22/23 23/24 24/25 25/26 26/27 Responsible Agency 27/28 Beyond Total BRIDGE NO. 36C0063, TWO BAR RD, OVER TWO BAR CREEK, 2.7 MI E OF SR 9. Rehabilitate bridge. Widen 1-lane bridge to 2-lane bridge Santa Cruz County (non capacity increasing) 8/12/2016: Toll Credits programmed for PE, R/W, & CON. 10/19/2021: Toll credits for PE, R/W, and CON deleted. 7/21/2022: Toll Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5936(146) **Phase Summary:** 23/24 25/26 Total Prior 22/23 24/25 26/27 27/28 Beyond PΕ 336,000 336,000 R/W 100.000 100.000 CON 1,260,000 1,260,000 Total 336,000 100,000 1,260,000 1,696,000 **Fund Source Summary:** Prior 23/24 24/25 27/28 22/23 25/26 26/27 Beyond Total Fed \$ 336,000 100,000 1,260,000 1,696,000 Local Match LSSRP Bond Local AC Total 336,000 100,000 1,260,000 1,696,000 PE Summary: Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total Fed \$ 336,000 336,000 Local Match LSSRP Bond Local AC 336.000 336,000 Total Phase Funding Details: Proj id Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Funds Src Phase Total HBP PΕ 336,000 4383 -336,000 Local Match Fed. Reimb. Rate: 100.00% 8/26/2022 Wesley Zinke: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 22/23. As requested in August 2022 Total:

Caltrans. Division of Local Assistance

PΕ

4383

HBP

Local Match Fed. Reimb. Rate: 100,00% Status.

-336,000

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

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

10/19/2021 DLA-Admin: Federal Reimbursement set to 88.53%.

10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain

336,000

Total:

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4383	HBP Local Match	PE										
Fed. Reii	mb. Rate: 100.00%	1 1 F	0/19/2021 DL/ 0/16/2020 DL/ Push funding to	A-Admin: F A-Admin: N FFY 21/22	imbursement char federal Reimburse Not ready to ad with 2, per LAPG Ch. 6. not impact funds i	ment set to 88.53% nin 6 months. PE t 8/8/2023 DLA-Ad	%. unds moved from min: Fundline zei					
4383	HBP Local Match	PE										
[∓] ed. Reiı	mb. Rate: 100.00%	1 1 1	0/19/2021 DL/ 0/18/2020 DL/ 0/8/2020 Wes	A-Admin: F A-Admin: F ey Zinke:	eimbursement char Federal Reimburse Fund line failed to d Per HBP survey. E not impact funds i	ment set to 88.53% leliver. 8/8/2023 DLA-Adm	6. in: Fundline zero	ed out due to FTIP	cycle migration:	2020/21-25/26 to	Total:	
4383	HBP Local Match	PE										
Fed. Reii	mb. Rate: 100.00%	1 1 ti	0/19/2021 DL/ 0/23/2016 DL/ he FTIP. NEP	A-Admin: F A-Admin: N A not yet cl	eimbursement char Federal Reimburse Not ready to ad with ear. 7/27/2021 DL not impact funds i	ment set to 88.53% nin 6 months. PE f A-Admin: Fundlin	6. unds moved from e zeroed out due				Total:	
4383	HBP Local Match	PE		336,000								336,000
Fed. Reii	mb. Rate: 100.00%	1	0/19/2021 DL/ 8/12/2016 Heid	A-Admin: F i Borders:	eimbursement char Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T	riginal rate.				Total:	336,000
	R/W Summar	/ :		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		F	ed \$					100,000				100,00
		Local M	latch									
	L	SSRP E	Bond									
		Loca										
Dhana	Lunding Dataila:		Total			I		100,000				100,00
Proj id	Funding Details: Funds Src	Phas	:e	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4383	HBP Local Match	R/W	·- <u>-</u>				-100,000	100,000			•	, oran
		5 1										

	istrict: 05	County: S	Santa Cruz									
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4383	HBP Local Match	R/W				100,000				-100,000		ı
ed. Reir	mb. Rate: 100.00%	% 9/8/2023 Annual S		lot ready to ad with	nin 6 months. RW	funds moved fron	n FFY Beyond to 2	4/25. As requeste	ed in 2023 HBP	Total:		
4383	HBP Local Match	R/W			-100,000					100,000		
ed. Reir	mb. Rate: 100.00%	10/19/20 10/22/20	21 DLA-Admin: F 20 DLA-Admin: N	imbursement chan ederal Reimburse lot ready to ad with Move funding out.	ment set to 88.539	%.	n FFY 23/24 to Be	yond. Project has	not received	Total:		
4383	HBP Local Match	R/W			100,000					-100,000		
ed. Reir	mb. Rate: 100.00%	10/19/20	•	imbursement chan ederal Reimburse Per HBP survey.	•	,				Total:		
4383	HBP Local Match	R/W			-100,000					100,000		
ed. Reir	mb. Rate: 100.00%	10/19/20 10/24/20	21 DLA-Admin: F 19 DLA-Admin: N	imbursement chan ederal Reimburse lot ready to ad with Move funding out.	ment set to 88.539	%.	n FFY 23/24 to Be	yond. Project has	not received	Total:		
4383	HBP Local Match	R/W			100,000					-100,000		
ed. Reir	mb. Rate: 100.00%	10/19/20	21 DLA-Admin: F	imbursement chan ederal Reimbursel Per Agency Fall 2	ment reverted to o					Total:		
4383	HBP Local Match	R/W								100,000	100,000	
Fed. Reir	mb. Rate: 100.00%	10/19/20 8/12/201	21 DLA-Admin: F 6 Heidi Borders:	imbursement chan ederal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to c anged to 100% (1	riginal rate.				Total:	100,000	

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

D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,260,000			1,260,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total						1,260,000			1,260,00
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4383	HBP Local Match	CON					-1,260,000	1,260,000			
ed. Reir	mb. Rate: 100.00%		23 DLA-Admin: N the FTIP (PUSH)	,				26/27. Action taken	to financially	Total:	
4383	HBP	CON					1,260,000			-1,260,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/8/2023 Annual S		ot ready to ad with	nin 6 months. COI	N funds moved fr	om FFY Beyond to	25/26. As request	ed in 2023 HBP	Total:	
4383	HBP	CON								1,260,000	1,260,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	10/19/20	2 Andy Chou: Rei 21 DLA-Admin: Fo 6 Heidi Borders: F	ederal Reimburse	ment reverted to o	riginal rate.				Total:	1,260,000

8/10/2016 Heidi Borders: Per Exh 6-A dated 8/3/16.

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

District: 05 County: Santa Cruz

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

Santa Cruz County

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

Fed Proj: BRLO-5936(112)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	485,000								485,000
R/W					600,000				600,000
CON						2,724,000			2,724,000
Total	485,000				600,000	2,724,000			3,809,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	485,000				600,000	2,724,000			3,809,000
Local Match									
LSSRP Bond									
Local AC									
Total	485,000				600,000	2,724,000			3,809,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	485,000								485,000
Local Match									
LSSRP Bond									
Local AC									
Total	485,000								485,000

Phase Funding Details	Phase	Funding	Details
-----------------------	-------	----------------	---------

	J										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4001	HBP	PE	485,000								485,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total:

485,000

	District: 05	County:	Santa Cruz		·	3					
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					600,000				600,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					600,000				600,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4001	HBP Local Match	R/W			-600,000		600,000				
Fed. Rein	mb. Rate: 100.00%	3/13/2	023 DLA-Admin: N	Not ready to ad wit	hin 6 months. R\	N funds moved fr	om FFY 23/24 to 2	25/26. NEPA not y	yet clear.	Total:	
4001	HBP Local Match	R/W	-600,000		600,000						
Fed. Reir	mb. Rate: 100.00%	10/9/2	021 DLA-Admin: N	Not ready to ad wit	hin 6 months. R\	N funds moved fr	om FFY 21/22 to 2	23/24. NEPA not y	yet clear.	Total:	
4001	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 100.00%	DLA-A	2020 DLA-Admin: dmin: Fundline ze t FTIP cycle.						yet clear. 8/8/2023 npact funds in the	Total:	
4001	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		020 Wesley Zinke: 23-27/28. This doe				eroed out due to F	TIP cycle migration	on: 2020/21-25/26 to	Total:	
4001	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: F e to FTIP cycle mig		•				lmin: Fundline zeroed cycle.	Total:	
4001	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		20 Wesley Zinke: 1 21-25/26 to 2022/23		,			ed out due to FTII	P cycle migration:	Total:	
4001	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	2019 Bobby Zezoff dmin: Fundline ze t FTIP cycle.	•					ot yet clear. 8/8/2023 npact funds in the	Total:	

D	istrict: 05	Co	ounty: San	ta Cruz								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4001	HBP Local Match	R/W		A/	D	0040 0 0/0/	0000 DI A Admin	For diagrams and	out the to ETID or			
ea. Kein	nb. Rate: 100.00%)				not impact funds i		Fundline zeroed of cycle.	out due to FTIP cy	cle migration:	Total:	
4001	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%)		Fundline zeroe				n FFY 19/20 to 21/ 2022/23-27/28. T			Total:	
4001	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%)		Fundline zeroe				n FFY 18/19 to 19/ 2020/21-25/26. T			Total:	
4001	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%	•				2017 HBP survey. not impact funds i			eroed out due to F	TIP cycle migration:	Total:	
4001	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%)		Fundline zeroe				FFY 17/18 to 19/2 2020/21-25/26. T			Total:	
4001	HBP Local Match	R/W	,									
ed. Rein	nb. Rate: 100.00%)				t. 7/27/2021 DLA- in the current FTIF		zeroed out due to F	TIP cycle migrati	on: 2018/19-23/24 to	Total:	
4001	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%			Fundline zeroe				m FFY 17/18 to 19/ 2020/21-25/26. T			Total:	
4001	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%)		Fundline zeroe				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	

respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4001	HBP	R/W									
ad Bair	Local Match nb. Rate: 100.00%	2/20/2014	4 DI A Advesive. No	4	n C managetha DIM			C NEDA matricet	I 0/47/2047		
su. Kelli	ib. Rate. 100.00%		nin: Fundline zero	,				6. NEPA not yet o		Total:	
4001	HBP Local Match	R/W	600,000								600,000
ed. Rein	nb. Rate: 100.00%		2 Kelli Hill: Reimb 2 Kelli Hill: ROW	oursement change per new 6-A	d to 100% (Toll C	redits).				Total:	600,000
	CON Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						2,724,000			2,724,000
	I	Local Match									
	L	SSRP Bond									
		Local AC									
		Total						2,724,000			2,724,000
	unding Details:		Dutan	00/00	00/04	04/05	05/00	00/07	07/00	D1	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
001	HBP Local Match	CON					-2,724,000	2,724,000			
d. Rein	nb. Rate: 100.00%			ot ready to ad with				6/27. Action taken	to financially	Total:	
1001	НВР	CON				-2,724,000	2,724,000				
. d. D.:	Local Match	0/0/0000					==\(.0.1/0=\)				
u. Kein	nb. Rate: 100.00%	9/8/2023 Annual S		ot ready to ad witi	nin 6 months. CO	N funds moved fro	om FFY 24/25 to 2	5/26. As requested	1 in 2023 HBP	Total:	
1001	HBP Local Match	CON				2,724,000				-2,724,000	
ed. Rein	nb. Rate: 100.00%	8/26/2022 Status.	2 Wesley Zinke: I	Not ready to ad wi	hin 6 months. CC	ON funds moved f	om FFY Beyond to	24/25. As reques	ted in August 202	2 Total:	
1001	HBP	CON					-2,724,000			2,724,000	
	Local Match										
d. Rein	nb. Rate: 100.00%			ot ready to ad with Attempt will be i				eyond. Action take	en to financially	Total:	
1001	HBP	CON				-2,724,000	2,724,000				
001	Local Match										

D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4001	HBP Local Match	CON			-2,724,000	2,724,000					
ed. Rein	nb. Rate: 100.00%			•		N funds moved fro		/25. Action taker	to financially	Total:	
4001	HBP Local Match	CON		-2,724,000	2,724,000						
ed. Rein	nb. Rate: 100.00%			•		N funds moved fro		/24. Action taker	to financially	Total:	
4001	HBP Local Match	CON		2,724,000						-2,724,000	
ed. Rein	nb. Rate: 100.00%	9/20/202 2021 Sta	•	Not ready to ad wi	thin 6 months. CC	ON funds moved fro	om FFY Beyond to	22/23. As reque	sted in September	Total:	
4001	HBP Local Match	CON			-2,724,000					2,724,000	
ed. Rein	nb. Rate: 100.00%					I funds moved from this project in year		ond. Action take	n to financially	Total:	
4001	HBP Local Match	CON		-2,724,000	2,724,000						
ed. Rein	nb. Rate: 100.00%					I funds moved from this project in year		24. Action taken	to financially	Total:	
4001	HBP Local Match	CON		2,724,000						-2,724,000	
ed. Rein	mb. Rate: 100.00%	9/21/202	0 Wesley Zinke:	Per HBP survey.						Total:	
4001	HBP Local Match	CON			-2,724,000					2,724,000	
ed. Rein	nb. Rate: 100.00%			•		N funds moved fro		yond. Action tak	en to financially	Total:	
4001	HBP Local Match	CON		-2,724,000	2,724,000						
ed. Rein	nb. Rate: 100.00%			•		N funds moved fro		/24. Action taker	to financially	Total:	
4001	HBP Local Match	CON		2,724,000						-2,724,000	
ed. Rein	nb. Rate: 100.00%	10/10/20	19 Wesley Zinke:	Per Agency Fall 2	2019 Survey.					Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
ed. Rein	nb. Rate: 100.00%					N funds moved fro		yond. Action tak	en to financially	Total:	

	istrict: 05	County: S	anta Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4001	HBP Local Match	CON	2,724,000							-2,724,000	
ed. Reir	mb. Rate: 100.00%	10/1/2018	3 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
ed. Reir	mb. Rate: 100.00%	9/29/2014 Survey.	Kelli Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from Fi	FY 17/18 to Beyon	d. As requested ir	September 2014	Total:	
4001	HBP Local Match	CON	2,724,000							-2,724,000	
ed. Reir	mb. Rate: 100.00%	9/25/2013 Survey.	3 Kelli Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from Ff	Y Beyond to 17/1	8. As requested in	September 2013	Total:	
4001	HBP Local Match	CON	-2,724,000							2,724,000	
ed. Reir	mb. Rate: 100.00%		2 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	
4001	HBP Local Match	CON	2,724,000								2,724,000
[:] ed. Reir	mb. Rate: 100.00%		2 Kelli Hill: Reimbu 2 Kelli Hill: CON pe	•	d to 100% (Toll Cr	redits).				Total:	2,724,000

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

District: 05 County: Santa Cruz

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Santa Cruz County

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

Fed Proj: BRLO-5936(134)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	575,000								575,000
R/W					1,000,000				1,000,000
CON								2,165,000	2,165,000
Total	575,000				1,000,000			2,165,000	3,740,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	575,000				1,000,000			2,165,000	3,740,000
Local Match									
LSSRP Bond									
Local AC									
Total	575,000				1,000,000			2,165,000	3,740,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	575,000								575,000
Local Match									
LSSRP Bond									
Local AC									
Total	575,000								575,000

Phase F	unding Details:										
Proj id	Funds Src	Phas	e Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4460	HBP	PE									
	Local Match										
Fed. Rein	Fed. Reimb. Rate: 100.00% 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021								Total:		
			DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the								
		С	urrent FTIP cycle.								
4460	HBP	PE	575,000								575,000
	Local Match										
Fed. Rein	Fed. Reimb. Rate: 100.00%		/30/2016 Heidi Borders: Re	eimbursement cha	anged to 100% (T	oll Credits).				Total:	575,000
			/30/2016 Heidi Borders: Pe	er Exh 6-A dated	9/30/16.						0.0,000

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

	istrict: 05	County: 8	Santa Cruz									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fed \$					1,000,000				1,000,0	00
		Local Match										
	L	SSRP Bond										
		Local AC										
		Total					1,000,000				1,000,0	00
Phase F	unding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4460	HBP	R/W				-1,000,000	1,000,000					
	Local Match											
ed. Rein	nb. Rate: 100.00%	6 10/10/20	23 DLA-Admin:	Not ready to ad wi	thin 6 months. R\	N funds moved fro	m FFY 24/25 to 25	/26. NEPA not ye	et clear.	Total:		
4460	HBP	R/W				1,000,000	-1,000,000					
	Local Match											
ed. Rein	nb. Rate: 100.00%	9/8/2023 Status.	Cori Marsalek:	Not ready to ad wi	thin 6 months. R\	N funds moved fro	m FFY 25/26 to 24,	25. As requested	d in 2023 HBP Ann	ual Total:		
4460	HBP	R/W				-1,000,000	1,000,000					
	Local Match											
ed. Rein	nb. Rate: 100.00%	3/13/202	3 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved from	FFY 24/25 to 25/2	26. NEPA not yet	clear.	Total:		
4460	HBP	R/W				1,000,000				-1,000,000		
	Local Match											
ed. Rein	nb. Rate: 100.00%	6 10/9/202	1 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved from	n FFY Beyond to 24	l/25. As requeste	ed by agency.	Total:		
4460	HBP	R/W								1,000,000	1,000,000	
	Local Match											
	nb. Rate: 100.00%			Reimbursement of								

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

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

D	istrict: 05	County:	Santa Cruz								
Respoi	nsible Agency	,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summa	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								2,165,000	2,165,000
		Local Match									
		LSSRP Bond									
		Local AC									
		Total								2,165,000	2,165,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4460	HBP	CON								2,165,000	2,165,000
	Local Match										
Fed. Reir	nb. Rate: 100.00		16 Heidi Borders: R			(Toll Credits).				Total:	2,165,000

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

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

District: 05 County: Santa Cruz

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Santa Cruz County

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

Fed Proj: BRLO-5936(093)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	450,000								450,000
R/W					250,000				250,000
CON						1,848,000			1,848,000
Total	450,000				250,000	1,848,000			2,548,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	450,000				250,000	1,848,000			2,548,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000				250,000	1,848,000			2,548,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	450,000								450,000
Local Match									
LSSRP Bond									
Local AC									
Total	450,000								450,000

Phase	Funding	n Deta	ils:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3816	HBP	PE	165,000								165,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/21/20	13 Kelli Hill: PE incre	ease per revised	6-D dated 2/21/13	3				Total:	165,000
3816	HBP	PE	285,000								285,000
	Local Match										
Fed. Reir	mb. Rate: 100.00		1 Kelli Hill: Reimburs 1 Kelli Hill: New Toll	•	,	,				Total:	285,000

						programmed i	ii uic i iii .					
	istrict: 05	County:	Santa Cruz									
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fed \$					250,000				250,00	00
		Local Match										_
	L	SSRP Bond										4
		Local AC										4
Dhasa [Tunding Detailer	Total					250,000				250,00	00
Proj id	Funding Details: Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3816	HBP	R/W	1 1101	22/23	20,21	-250,000	250,000	20,21	21,720	Boyona	TOlai	Ne
0010	Local Match					200,000	200,000					
Fed. Rein	nb. Rate: 100.00%	10/10/2	2023 DLA-Admin:	Not ready to ad	within 6 months.	RW funds moved f	from FFY 24/25 to	25/26. NEPA no	t yet clear.	Total:		
3816	HBP	R/W				250,000	-250,000					N
	Local Match											
Fed. Rein	nb. Rate: 100.00%	9/8/20 Status		Not ready to ad	within 6 months. I	RW funds moved f	from FFY 25/26 to	24/25. As reques	sted in 2023 HBP A	nnual Total:		
3816	HBP	R/W			-250,000		250,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	3/13/2	023 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fro	om FFY 23/24 to 2	25/26. NEPA not	yet clear.	Total:		
3816	HBP	R/W	-250,000		250,000							
E. J. D. in	Local Match											
red. Rein	nb. Rate: 100.00%	10/7/2	021 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fro	om FFY 21/22 to 2	23/24. NEPA not	yet clear.	Total:		
3816	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%	DLA-A	-	-					ot yet clear. 8/8/20 mpact funds in the	D23 Total:		
3816	HBP Local Match	R/W										
Fed. Rein	nb. Rate: 100.00%					8/8/2023 DLA-Adm ds in the current F	nin: Fundline zero TIP cycle.	ed out due to FTIF	cycle migration:	Total:		
3816	НВР	R/W										
	Local Match											
Fed. Rein	nb. Rate: 100.00%	DLA-A							t yet clear. 8/8/202 mpact funds in the	Total:		

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3816 ed. Rein	HBP Local Match nb. Rate: 100.00%	R/W 10/1/2018	3 Wesley Zinke: F	Per Fall 2018 HBP	survey 7/27/202	P1 DI A-Admin [.] Fu	undline zeroed out	due to FTIP cycle	migration:	Tatali	
			•	25/26. This does r	•			ado to i i ii oyolo	mgradon.	Total:	
3816	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	10/17/201 3/23/2018	8 DLA-Admin: F 8 Heidi Borders: F	Fund line has not f und line failed to d Per agency. 7/27/2 not impact funds ir	eliver. 2021 DLA-Admin:		out due to FTIP cy	ycle migration: 20	18/19-23/24 to	Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF				•		Total:	
3816	HBP	R/W									
ed. Rein	Local Match nb. Rate: 100.00%			Per agency Fall 2 25/26. This does r				eroed out due to F	TIP cycle migration:	Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF						Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF				•		Total:	
3816	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey. 8							eptember 2014 This does not impact	Total:	
3816	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		in: Fundline zero	ot ready to ad within ned out due to FTIF				•		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3816	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline ze				As requested in Set to 2016/17-21/22.	eptember 2013 This does not impa	Total:	
3816	HBP Local Match	R/W	250,000								250,000
ed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: New tol							Total:	250,000
	CON Summary	<i>'</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,848,000			1,848,00
	!	ocal Match									
	L	SSRP Bond									
		Local AC									
		Total						1,848,000			1,848,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3816	HBP	CON					-1,848,000	1,848,000			
ed. Reir	Local Match mb. Rate: 100.00%			•		N funds moved fro this project in year		26/27. Action taken	to financially	Total:	
3816	HBP	CON		P		-1,848,000	1,848,000				
	Local Match					, ,	, ,				
ed. Reir	mb. Rate: 100.00%			•		N funds moved fro this project in year		25/26. Action taken	to financially	Total:	
3816	HBP Local Match	CON			-1,848,000	1,848,000					
ed. Reir	mb. Rate: 100.00%	9/8/2023 Annual S		ot ready to ad wit	hin 6 months. CO	N funds moved fro	om FFY 23/24 to 2	24/25. As requested	d in 2023 HBP	Total:	
3816	НВР	CON			1,848,000					-1,848,000	
	Local Match									_	
ed. Reir	mb. Rate: 100.00%	9/1/2022 Status.	: Wesley Zinke: N	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to	23/24. As request	ed in August 2022	Total:	
3816	HBP	CON					-1,848,000			1,848,000	
	Local Match										

D	istrict: 05	Co	unty: Santa	a Cruz								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3816	HBP Local Match	CON					-1,848,000	1,848,000				
ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 24/25 to 25/26 shown.	6. Action take	n to financially	Total:	
3816	HBP Local Match	CON				-1,848,000	1,848,000					
ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 23/24 to 24/25 shown.	. Action take	n to financially	Total:	
3816	HBP Local Match	CON				1,848,000					-1,848,000	
ed. Rein	nb. Rate: 100.00%		9/20/2021 Wes 2021 Status.	sley Zinke: N	lot ready to ad with	hin 6 months. C	ON funds moved fr	om FFY Beyond to 23	/24. As reque	ested in September	Total:	
3816	HBP Local Match	CON				-1,848,000					1,848,000	
ed. Rein	nb. Rate: 100.00%						N funds moved fror this project in year	n FFY 23/24 to Beyon shown.	d. Action take	en to financially	Total:	
3816	HBP Local Match	CON			-1,848,000	1,848,000						
ed. Rein	nb. Rate: 100.00%						N funds moved fror this project in year	n FFY 22/23 to 23/24. shown.	Action taken	to financially	Total:	
3816	HBP Local Match	CON	-1	,848,000	1,848,000							
ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 21/22 to 22/23 shown.	3. Action take	n to financially	Total:	
3816	HBP Local Match	CON	1	,848,000							-1,848,000	
ed. Rein	nb. Rate: 100.00%		10/3/2018 Wes	sley Zinke: P	er Fall 2018 HBP	survey.					Total:	
3816	HBP Local Match	CON	-1	,848,000							1,848,000	
ed. Rein	nb. Rate: 100.00%		9/29/2014 Kell Survey.	i Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from Fl	FY 17/18 to Beyond. /	As requested	n September 2014	Total:	
3816	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%		constrain the F	TIP (PUSH).	Attempt will be n	nade to program	this project in year	n FFY 16/17 to 17/18. shown. 8/25/2019 DL funds in the current F	A-Admin: Fu		Total: ue	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3816	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be m	ade to program t		shown. 8/25/2019		to financially dline zeroed out di	Total: ue	
3816	HBP Local Match	CON	252,000								252,000
ed. Rei	mb. Rate: 100.00%	2/22/2013	Kelli Hill: CON inc	rease per revised	l 6-D dated 2/21/2	2013				Total:	252,000
3816	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Reir	mb. Rate: 100.00%	9/20/2011 Survey.	Kelli Hill: Not read	dy to ad within 6 r	months. CON fun	ds moved from FF	Y Beyond to 15/1	6. As requested in	September 2011	Total:	_
3816	HBP	CON								1,596,000	1,596,000
	Local Match										
ed Rei	mb. Rate: 100.00%	6/8/2011 K	elli Hill Reimburs	sement changed t	to 100% (Toll Cre	dits).				Total:	1,596,000

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

District: 05 County: Santa Cruz

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Santa Cruz County

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

Fed Proj: BRLO-5936(094)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	290,000								290,000
R/W					200,000				200,000
CON				1,624,000					1,624,000
Total	290,000			1,624,000	200,000				2,114,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	290,000			1,624,000	200,000				2,114,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000			1,624,000	200,000				2,114,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	290,000								290,000
Local Match									
LSSRP Bond									
Local AC									
Total	290,000								290,000

Phase Funding Detail	ails:
----------------------	-------

	3										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3821	HBP	PE	290,000								290,000
	Local Match										

Fed. Reimb. Rate: 100.00%

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

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

Total: 290,000

						9					
D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					200,000				200,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					200,000				200,000
Phase f	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3821	HBP Local Match	R/W				-200,000	200,000				
-ed. Reir	mb. Rate: 100.00%	% 10/10/	2023 DLA-Admin:	Not ready to ad	within 6 months. F	RW funds moved f	rom FFY 24/25 to	25/26. NEPA not	yet clear.	Total:	
3821	HBP	R/W				200,000	-200,000				
⁻ ed. Reir	Local Match mb. Rate: 100.009	% 9/8/20 Status		Not ready to ad	within 6 months. F	RW funds moved f	rom FFY 25/26 to	24/25. As reques	ted in 2023 HBP An	nual Total:	
3821	HBP	R/W			-200,000		200,000				
	Local Match										
ed. Reir	mb. Rate: 100.00%	% 3/13/2	023 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fro	om FFY 23/24 to 2	5/26. NEPA not y	et clear.	Total:	
3821	HBP	R/W	-200,000		200,000						
	Local Match										
ed. Reir	mb. Rate: 100.00%	% 10/7/2	021 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved from	om FFY 21/22 to 2	3/24. NEPA not y	et clear.	Total:	
3821	HBP Local Match	R/W									
[∓] ed. Reir	mb. Rate: 100.009	DLA-A							yet clear. 8/8/2023 npact funds in the	Total:	
3821	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	DLA-A		•					yet clear. 7/27/202 npact funds in the	1 Total:	
3821	HBP	R/W									
	Local Match										
-ed. Reir	mb. Rate: 100.009	DLA-A		•					yet clear. 8/25/2019 npact funds in the	9 Total:	

55p5	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3821	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline z		unds moved from FF FTIP cycle migratio				Total:	
3821	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ad				W funds moved from on: 2014/15-19/20 to				Total:	
3821	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%	Survey.		dmin: Fundline z		unds moved from FF FTIP cycle migratio				Total: act	
3821	HBP Local Match	R/W	200,000	•							200,000
ed. Reir	mb. Rate: 100.00%		11 Kelli Hill: Reim 11 Kelli Hill: ROW			Credits).				Total:	200,000
	CON Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
						1,624,000					1,624,00
		Fed \$			I						
	L	ocal Match									
		ocal Match									
	LS	ocal Match				1,624,000					1,624,00
		ocal Match SSRP Bond Local AC				•					
Proj id	LS Funding Details: Funds Src	Local Match Local AC Total Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	1,624,00 Total
	Funding Details: Funds Src HBP	ocal Match SSRP Bond Local AC Total	Prior	22/23	23/24 -1,624,000	•	25/26	26/27	27/28	Beyond	
Proj id 3821	LS Funding Details: Funds Src	Cocal Match SSRP Bond Local AC Total Phase CON	3 Cori Marsalek: I		-1,624,000	24/25				Beyond Total:	
Proj id 3821	Funding Details: Funds Src HBP Local Match	Ocal Match SSRP Bond Local AC Total Phase CON 9/8/2023	3 Cori Marsalek: I		-1,624,000	24/25 1,624,000					

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3821	HBP Local Match	CON				-1,624,000	1,624,000			•	
ed. Rein	nb. Rate: 100.00%					ON funds moved fro this project in year		/26. Action taker	n to financially	Total:	
3821	HBP Local Match	CON			-1,624,000	1,624,000					
ed. Rein	nb. Rate: 100.00%			•		ON funds moved fro this project in year		/25. Action taker	n to financially	Total:	
3821	HBP Local Match	CON			1,624,000					-1,624,000	
ed. Rein	nb. Rate: 100.00%	9/20/2021 W 2021 Status	•	ot ready to ad with	nin 6 months. Co	ON funds moved fr	om FFY Beyond to	23/24. As reque	sted in September	Total:	
3821	HBP Local Match	CON	-1,624,000							1,624,000	
ed. Rein	nb. Rate: 100.00%	9/29/2014 Ko Survey.	elli Hill: Not rea	ady to ad within 6 i	months. CON fu	nds moved from FI	FY 16/17 to Beyond	d. As requested i	n September 2014	Total:	
3821	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain the	FTIP (PUSH).	Attempt will be m	nade to program	ON 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:	
3821	HBP Local Match	CON	1,624,000							-1,624,000	
ed. Rein	nb. Rate: 100.00%	9/20/2011 Ko Survey.	elli Hill: Not rea	ady to ad within 6 i	months. CON fu	nds moved from FI	FY Beyond to 15/16	6. As requested i	n September 2011	Total:	
3821	HBP Local Match	CON								1,624,000	1,624,000
ed. Rein	nb. Rate: 100.00%			ursement changed er new 6-A dated	`	credits).				Total:	1,624,000

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

District: 05 County: Santa Cruz

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Santa Cruz County

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

Fed Proj: BRLO-5936(086)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	1,050,000								1,050,000
R/W	200,000								200,000
CON			5,345,000						5,345,000
Total	1,250,000		5,345,000						6,595,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,250,000		5,345,000						6,595,000
Local Match									
LSSRP Bond									
Local AC									
Total	1,250,000		5,345,000						6,595,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,050,000								1,050,000
Local Match									
LSSRP Bond									
Local AC									
Total	1,050,000								1,050,000

Phase Funding Details	3:
-----------------------	----

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520	HBP	PE	400,000								400,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 9/21/20	20 Wesley Zinke: Pe	er HBP survey.						Total:	400,000
3520	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 12/13/2	011 Kelli Hill: PE inc	rease per 6-D da	ted 12/13/11					Total:	200,000
3520	HBP	PE	450,000								450,000
	Local Match										
Fed. Reir	mb. Rate: 100.00 ^t		DLA-Admin: Reiml 10 Kelli Hill: New bric		,	Credits).				Total:	450,000

_			0 4 0		•	3					
	istrict: 05 nsible Agency	County:	Santa Cruz Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	200,000								200,000
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	200,000								200,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520	HBP Local Match	R/W	100,000								100,000
Fed. Reir	nb. Rate: 100.00%	9/21/20	20 Wesley Zinke: F	er HBP survey.						Total:	100,000
3520 Fed. Reir	HBP Local Match nb. Rate: 100.00%		018 DLA-Admin: NE							Total:	
			rent FTIP cycle.	idilile Zeroed out	due to FTIP cycl	e migration. 201	0/17-21/22 10 201	0/19-23/24. THIS	does not impact fund	us III	
3520	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 100.00%	next fis		DLA-Admin: Fun					obligated, moved to 8/19-23/24. This doe		
3520	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%		017 Heidi Borders: E 1-25/26. This does				zeroed out due to	FTIP cycle migrat	ion: 2018/19-23/24	to Total:	
3520	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Ad	17 DLA-Admin: No dmin: Fundline zero FTIP cycle.							Total:	_
3520		R/W									
Fed. Reir	Local Match nb. Rate: 100.00%		6 Heidi Borders: Pe 7-21/22 to 2018/19-2		•			ut due to FTIP cyc	le migration:	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zero	•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze			Y 17/18 to 15/16. An: 2016/17-21/22 t	•	eptember 2015 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zero				FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		n: Fundline zero	•			FFY 14/15 to 15/1 2016/17-21/22. T	•		Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze			Y 13/14 to 14/15. An: 2014/15-19/20 t		eptember 2013 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 8		lmin: Fundline ze			Y 12/13 to 13/14. An: 2012/13-17/18 t		eptember 2012 This does not impact	Total:	
3520	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	12/13/11		dmin: Fundline z			FY 11/12 to 12/13. on: 2012/13-17/18			Total:	
3520	HBP Local Match	R/W									
[:] ed. Reir	mb. Rate: 100.00%	review. 5/		min: Fundline zer			Y 10/11 to 11/12 po : 2010/11-15/16 to		January 2011 This does not impact	Total:	

					Pi	ogrammed in ti					
	District: 05	County: S		22/22	22/24	24/25	25/26	26/27	27/20	Davand	T-4-1
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520	HBP Local Match	R/W	100,000								100,000
Fed. Rei	mb. Rate: 100.00%			mbursement char oridge project 6-A	nged to 100% (Toll approved	Credits).				Total:	100,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			5,345,000						5,345,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total			5,345,000						5,345,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520	HBP	CON		-5,345,000	5,345,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 1/17/2023	3 Karen Nguyen:	NEARLY Ready	to Advertise. CON	I funds moved from	FFY 22/23 to 23	/24. As requested	by agency.	Total:	
3520	HBP Local Match	CON		5,345,000		-5,345,000					
Fed. Rei	mb. Rate: 100.00%	% 8/26/2022 Status.	2 Wesley Zinke:	NEARLY Ready t	o Advertise. CON	funds moved from	FFY 24/25 to 22/	23. As requested i	n August 2022	Total:	
3520	HBP Local Match	CON			-5,345,000	5,345,000					
Fed. Rei	mb. Rate: 100.00%				Advertise. CON to	iunds moved from I it in year shown.	FFY 23/24 to 24/2	25. Action taken to	financially constra	in Total:	
3520	HBP Local Match	CON		-5,345,000	5,345,000						_
Fed. Rei	mb. Rate: 100.00%				Advertise. CON to	unds moved from I t in year shown.	FFY 22/23 to 23/2	24. Action taken to	financially constra	in Total:	
3520	HBP	CON	-5,345,000	5,345,000							
	Local Match										
Fed. Rei	mb. Rate: 100.00%				Advertise. CON to program this project	unds moved from let in year shown.	FFY 21/22 to 22/2	23. Action taken to	financially constra	in Total:	
3520	HBP Local Match	CON	5,345,000		-5,345,000						
Fed. Rei	mb. Rate: 100.00%	% 9/20/202′ Status.	1 Wesley Zinke:	NEARLY Ready t	o Advertise. CON	funds moved from	FFY 23/24 to 21/	22. As requested i	n September 2021	Total:	

D	istrict: 05	Coun	ity: Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520 Fed. Rein	HBP Local Match nb. Rate: 100.00%	CON 11	/2/2020 DLA-Admin: NE	-5,345,000 FARLY Ready to A	5,345,000	ids moved from F	FY 22/23 to 23/24	Action taken to	financially constrain		
			e FTIP (PUSH). Attempt				1 1 22/20 to 20/24.	7 totion taken to	mandany constrain	Total:	
3520	HBP Local Match	CON	-5,345,000	5,345,000							
Fed. Rein	nb. Rate: 100.00%		/2/2020 DLA-Admin: NE FTIP (PUSH). Attempt				FY 21/22 to 22/23.	Action taken to	financially constrain	Total:	
3520	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	the	/2/2020 DLA-Admin: NE e FTIP (PUSH). Attempt cle migration: 2020/21-2	will be made to p	ogram this project	in year shown. 8	3/8/2023 DLA-Admi	n: Fundline zero		Total:	
3520	HBP Local Match	CON	5,345,000	-5,345,000							
Fed. Rein	nb. Rate: 100.00%	9/2	21/2020 Wesley Zinke: I	Per HBP survey.						Total:	
3520	HBP Local Match	CON	-5,345,000	5,345,000							
Fed. Rein	nb. Rate: 100.00%		28/2020 DLA-Admin: NE FTIP (PUSH). Attempt				FY 21/22 to 22/23.	Action taken to	financially constrain	Total:	
3520	HBP Local Match	CON									
⁻ed. Rein	nb. Rate: 100.00%	the	28/2020 DLA-Admin: NE e FTIP (PUSH). Attempt cle migration: 2020/21-2	will be made to p	ogram this project	in year shown. 8	3/8/2023 DLA-Admi	n: Fundline zero	•	Total:	
3520	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	the	/30/2019 DLA-Admin: Ne FTIP (PUSH). Attempt cle migration: 2020/21-2	will be made to p	ogram this project	in year shown. 8	3/8/2023 DLA-Admi	n: Fundline zero	•	Total:	
3520	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	the	/24/2018 DLA-Admin: Ne FTIP (PUSH). Attempt cle migration: 2018/19-2	will be made to p	ogram this project	in year shown. 7	7/27/2021 DLA-Adn	nin: Fundline zer	•	Total:	
3520	HBP Local Match	CON	2,795,000								2,795,000
Fed. Rein	nb. Rate: 100.00%	10	/1/2018 Wesley Zinke: I	Per Fall 2018 HBP	survey.					Total:	2,795,000

D	istrict: 05	Co	unty: Sant	a Cruz								
Respor	sible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520	HBP Local Match	CON										
ed. Reim	nb. Rate: 100.00%					023 DLA-Admin: In the current FTIP		ut due to FTIP cycl	e migration: 2020	0/21-25/26 to	Total:	
3520	HBP Local Match	CON										
ed. Reim	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 19/20 to 20 shown. 8/8/2023 [funds in the curren	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
3520	HBP Local Match	CON										
ed. Reim	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3520	HBP Local Match	CON										
ed. Reim	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	m FFY 17/18 to 18 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3520	HBP Local Match	CON										
ed. Reim	nb. Rate: 100.00%						7/27/2021 DLA-An the current FTIP		roed out due to F	TIP cycle migration:	Total:	
3520	HBP Local Match	CON										
ed. Reim	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3520	HBP Local Match	CON										
ed. Reim	nb. Rate: 100.00%		constrain the	FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	m FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3520	HBP Local Match	CON		2,550,000							-2,550,000	
ed. Rein	nb. Rate: 100.00%		9/30/2015 Ke Survey.	lli Hill: Not rea	dy to ad within 6	months. CON fun	ids moved from FF	FY Beyond to 16/17	7. As requested in	n September 2015	Total:	

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

D	istrict: 05	County: S	Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3520	HBP Local Match	CON	-2,550,000							2,550,000	
Fed. Reir	mb. Rate: 100.00%		14 DLA-Admin: N the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3520	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrair	13 DLA-Admin: 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: Fu	n to financially ndline zeroed out due	Total:	
3520	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrair	3 DLA-Admin: No the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3520	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrair	12 DLA-Admin: N the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program t	this project in year	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3520	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Survey.	2 Kelli Hill: Not rea 8/21/2015 DLA-Ac the current FTIP cy	lmin: Fundline zei				•	September 2012 This does not impac	Total: t	
3520	HBP Local Match	CON	2,550,000								2,550,000
Fed. Reir	mb. Rate: 100.00%		DLA-Admin: Rein 0 Kelli Hill: New br	•	,	Credits).				Total:	2,550,000

Caltrans, Division of Local Assistance

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

District: 05 County: Santa Cruz

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

Santa Cruz County

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

Fed Proj: BRLO-5936(091)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	295,000								295,000
R/W	100,000								100,000
CON						1,652,000			1,652,000
Total	395,000					1,652,000			2,047,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	395,000					1,652,000			2,047,000
Local Match									
LSSRP Bond									
Local AC									
Total	395,000					1,652,000			2,047,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	295,000								295,000
Local Match									
LSSRP Bond									
Local AC									
Total	295,000								295,000

Phase Funding Details:

1 11450 1	ariaing Betails.										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP	PE	295,000								295,000

Local Match Fed. Reimb. Rate: 100.00%

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

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

Total:

295,000

D	District: 05	County:	Santa Cruz		·						
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	100,000								100,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	100,000								100,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2017 Heidi Borders 19-23/24 to 2020/21	0 ,		•		e zeroed out due t	o FTIP cycle migration:	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	'2016 DLA-Admin: Admin: Fundline zei It FTIP cycle.	•					yet clear. 7/27/2021 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	2015 DLA-Admin: Admin: Fundline zei t FTIP cycle.						yet clear. 8/25/2019 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Surve	015 Kelli Hill: Not r y. 8/25/2019 DLA- <i>A</i> in the current FTIP	Admin: Fundline z				•	n September 2015 24. This does not impa	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	015 DLA-Admin: N Admin: Fundline zei It FTIP cycle.						yet clear. 8/25/2019 npact funds in the	Total:	
3786	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	014 DLA-Admin: N Admin: Fundline zei It FTIP cycle.	•					yet clear. 8/17/2017 npact funds in the	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	_,	in: Fundline zer	•				. As requested by a This does not impa		Total:	
3786	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	Survey. 8		dmin: Fundline z				. As requested in S 8 to 2014/15-19/20.		Total:	
3786	HBP Local Match	R/W	100,000								100,000
ed. Reir	mb. Rate: 100.00%			_	ed to 100% (Toll C V per approved 6-	,				Total:	100,000
	CON Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,652,000			1,652,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total						1,652,000			1,652,00
Phase	Funding Details:	•	•	•	•	•	•	•	•	•	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP Local Match	CON					-1,652,000	1,652,000			
[:] ed. Reir	mb. Rate: 100.00%			,	thin 6 months. C0 made to program			26/27. Action taker	n to financially	Total:	
3786	HBP Local Match	CON				-1,652,000	1,652,000				
ed. Reir	mb. Rate: 100.00%			•	thin 6 months. CC made to program			25/26. Action taker	n to financially	Total:	
3786	HBP Local Match	CON			-1,652,000	1,652,000					
Fed. Reir	mb. Rate: 100.00%	9/8/2023 Annual St		lot ready to ad wi	thin 6 months. CC	ON funds moved f	rom FFY 23/24 to	24/25. As requeste	ed in 2023 HBP	Total:	
3786	HBP	CON			1,652,000					-1,652,000	
Fed. Reir	Local Match mb. Rate: 100.00%	8/26/2022	2 Wesley Zinke:	Not ready to ad w	ithin 6 months. C	ON funds moved	from FFY Beyond	to 23/24. As reque	ested in August 202	2 Total:	

	District: 05	County:	Santa Cruz								
≺espoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP Local Match	CON					-1,652,000			1,652,000	
ed. Reir	mb. Rate: 100.00%		2021 DLA-Admin: Nain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON				-1,652,000	1,652,000				
ed. Reir	mb. Rate: 100.00%		2021 DLA-Admin: National No. 10 (PUSH).					26. Action taken	to financially	Total:	
3786	HBP Local Match	CON			-1,652,000	1,652,000					
ed. Reir	mb. Rate: 100.00%		2021 DLA-Admin: National No. 10 (PUSH).					25. Action taken	to financially	Total:	
3786	HBP Local Match	CON			1,652,000					-1,652,000	
ed. Reir	mb. Rate: 100.00%	9/20/20 2021 S	021 Wesley Zinke: Natus.	Not ready to ad w	ithin 6 months. CC	N funds moved fr	om FFY Beyond to	23/24. As reques	sted in September	Total:	
3786	HBP Local Match	CON			-1,652,000					1,652,000	
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: Notain the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3786	HBP Local Match	CON		-1,652,000	1,652,000						
ed. Reir	mb. Rate: 100.00%		020 DLA-Admin: Notain the FTIP (PUSH).					4. Action taken t	to financially	Total:	
3786	HBP Local Match	CON	-1,652,000	1,652,000							
ed. Reir	mb. Rate: 100.00%		020 DLA-Admin: Notain the FTIP (PUSH).	•				3. Action taken t	to financially	Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
[:] ed. Reir	mb. Rate: 100.00%	9/21/20	020 Wesley Zinke: F	Per HBP survey.						Total:	
3786	HBP Local Match	CON			-1,652,000					1,652,000	
ed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: Nain the FTIP (PUSH).					yond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP Local Match	CON		-1,652,000	1,652,000						
ed. Reir	nb. Rate: 100.00%		0/2019 DLA-Admin: N train the FTIP (PUSH)	•				3/24. Action taker	to financially	Total:	
3786	HBP Local Match	CON	-1,652,000	1,652,000							
ed. Reir	mb. Rate: 100.00%		0/2019 DLA-Admin: N train the FTIP (PUSH)	•				2/23. Action taker	to financially	Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Reir	mb. Rate: 100.00%	10/10	0/2019 Wesley Zinke:	Per Agency Fall	2019 Survey.					Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Reir	mb. Rate: 100.00%		5/2018 DLA-Admin: N train the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	const	4/2018 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20). Attempt will be	made to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund	•	Total:	
3786	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	const	4/2018 DLA-Admin: N train the FTIP (PUSH) TP cycle migration: 20). Attempt will be	made to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund	•	Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Reir	mb. Rate: 100.00%	10/1/	2018 Wesley Zinke: I	Per Fall 2018 HBF	survey.					Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Reir	mb. Rate: 100.00%		5/2016 DLA-Admin: N train the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON				-					

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Rein	nb. Rate: 100.00%	9/9/2	2016 Heidi Borders: Per	2016 Fall HBP	Survey project pro	jected to be ready	to advertise 10/20	18.		Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Rein	nb. Rate: 100.00%		29/2015 DLA-Admin: Not strain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3786	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cons	29/2015 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Rein	nb. Rate: 100.00%	9/30 Sur	0/2015 Kelli Hill: Not read vey.	dy to ad within 6	months. CON fu	nds moved from F	FY Beyond to 18/19	9. As requested ir	September 2015	Total:	
3786	HBP Local Match	CON	-1,652,000							1,652,000	
ed. Rein	nb. Rate: 100.00%		0/2014 DLA-Admin: Not i strain the FTIP (PUSH).	•			•	yond. Action taker	n to financially	Total:	
3786	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cons	4/2013 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3786	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cons	4/2013 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
3786	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cons	4/2013 DLA-Admin: Not strain the FTIP (PUSH). TIP cycle migration: 201	Attempt will be	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3786	HBP Local Match	CON	1,652,000							-1,652,000	
ed. Rein	nb. Rate: 100.00%	9/25 Sur	5/2013 Kelli Hill: Not read	dy to ad within 6	months. CON fu	nds moved from F	FY Beyond to 14/1	5. As requested ir	September 2013	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3786	HBP Local Match	CON	-1,652,000							1,652,000	
Fed. Reir	mb. Rate: 100.00%		012 DLA-Admin: N in the FTIP (PUSH)	•	nin 6 months. C	CON funds moved fr	om FFY 15/16 to E	Beyond. Action tak	en to financially	Total:	
3786	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constra	012 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to prograr	n this project in yea	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3786	HBP Local Match	CON	-395,000								-395,000
Fed. Reir	mb. Rate: 100.00%	3/1/201	2 Kelli Hill: Correcti	ng mathematical	error for CON.					Total:	-395,000
3786	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constra	011 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to prograr	n this project in yea	shown. 8/17/201	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3786	HBP Local Match	CON	2,047,000							-2,047,000	
Fed. Reir	mb. Rate: 100.00%	9/20/20 Survey.	11 Kelli Hill: Not rea	ady to ad within 6	months. CON	funds moved from F	FY Beyond to 13/	14. As requested i	n September 2011	Total:	_
3786	HBP Local Match	CON	-2,047,000							2,047,000	
Fed. Reir	mb. Rate: 100.00%	000	11 DLA-Admin: No in the FTIP (PUSH)		n 6 months. CO	ON funds moved fro	m FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3786	HBP Local Match	CON	2,047,000								2,047,000
Fed. Reir	mb. Rate: 100.00%	_,	11 Kelli Hill: Reimb 11 Kelli Hill: New b							Total:	2,047,000

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

District: 05 County: Santa Cruz

•									
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Santa Cruz County

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

Fed Proj: BRLO-5936(096)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	210,000				150,000				360,000
R/W					250,000				250,000
CON						1,504,100			1,504,100
Total	210,000				400,000	1,504,100			2,114,100
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	210,000				400,000	1,504,100			2,114,100
Local Match									
LSSRP Bond									
Local AC									
Total	210,000				400,000	1,504,100			2,114,100
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	210,000				150,000				360,000
Local Match									
LSSRP Bond									
Local AC									
Total	210,000				150,000				360,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3817	HBP	PE				-150,000	150,000					New
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/10/20	23 DLA-Admin: No	t ready to ad with	in 6 months. P	E funds moved from	FFY 24/25 to 25/26	. NEPA not yet	clear.	Total:		
3817	HBP	PE				150,000	-150,000					New
	Local Match											
Fed. Rein	nb. Rate: 100.00%	9/8/2023 Status.	Cori Marsalek: No	t ready to ad with	in 6 months. Pl	E funds moved from	FFY 25/26 to 24/25	. As requested i	n 2023 HBP Annua	al Total:		
3817	HBP	PE				-85,000	85,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	3/14/202	3 DLA-Admin: Not	ready to ad withir	n 6 months. PE	funds moved from F	FY 24/25 to 25/26.	NEPA not yet cl	ear.	Total:		

	District: 05	C	ounty: San									
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
8817	HBP Local Match	PE				-65,000		65,000				
ed. Reir	mb. Rate: 100.00%	1	3/14/2023 DL	_A-Admin: Not	ready to ad within	6 months. PE fur	nds moved from F	FY 23/24 to 25/26.	NEPA not yet o	elear.	Total:	
3817	HBP Local Match	PE			-65,000	65,000						
ed. Reir	mb. Rate: 100.00%			DLA-Admin: No I dated 10/18/22		in 6 months. PE fo	unds moved from	FFY 22/23 to 23/24.	. As requested	in 2022 HBP Annual	Total:	
3817	HBP Local Match	PE				-85,000	85,000					
ed. Reir	mb. Rate: 100.00%		9/1/2022 Wes	sley Zinke: No	t ready to ad withi	n 6 months. PE fu	nds moved from F	FFY 23/24 to 24/25.	As requested i	n August 2022	Total:	
3817	HBP Local Match	PE		-65,000	65,000							
ed. Rei	mb. Rate: 100.00%		1/31/2022 W	esley Zinke: N	ot ready to ad with	nin 6 months. PE f	unds moved from	FFY 21/22 to 22/23	3. As requested	l by agency.	Total:	
3817	HBP Local Match	PE		65,000		-65,000						
Fed. Reir	mb. Rate: 100.00%		10/25/2021 🗅	DLA-Admin: Th	ne County requeste	ed \$65,000 PE to d	clear NEPA				Total:	
3817	HBP Local Match	PE		-150,000		150,000						
ed. Rei	mb. Rate: 100.00%		10/21/2021	DLA-Admin: No	ot ready to ad with	in 6 months. PE fu	unds moved from	FFY 21/22 to 23/24.	. NEPA not yet	clear.	Total:	
3817	HBP Local Match	PE										
Fed. Reir	mb. Rate: 100.00%					D first. 8/8/2023 D not impact funds in		line zeroed out due cycle.	to FTIP cycle m	nigration:	Total:	
3817	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%					r NEPA. 8/8/2023 not impact funds in		dline zeroed out du cycle.	e to FTIP cycle	migration:	Total:	
3817	HBP Local Match	PE										
[:] ed. Reii	mb. Rate: 100.00%			Fundline zeroe	•			FFY 20/21 to 21/22. 2022/23-27/28. This	•		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		DE									
3817	HBP Local Match	PE									
ed Reir	mb. Rate: 100.00%	0/2	21/2020 Wesley Zinke:	Per HRP survey 8	8/8/2023 DI A-Adm	nin: Fundline zero	ed out due to ETIP	cycle migration:	2020/21-25/26 to		
ou. I ton	ms. rate. 100.007		22/23-27/28. This doe				ed out due to i i ii	Cycle migration.	2020/21-23/20 to	Total:	
3817	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%	DL	/24/2019 DLA-Admin: A-Admin: Fundline ze rrent FTIP cycle.	•				•		Total:	
3817	HBP Local Match	PE	150,000								150,000
ed. Reir	mb. Rate: 100.00%	10/	/10/2019 Wesley Zinke	: Per Agency Fall 2	2019 Survey.					Total:	150,000
3817	HBP Local Match	PE	210,000								210,000
ed. Reir	mb. Rate: 100.00%		s/2011 Kelli Hill: Reimb s/2011 Kelli Hill: New t							Total:	210,000
	R/W Summar	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed	1 \$				250,000				250,0
		Local Mat	ch								
	L	SSRP Bo	nd								
		Local A	AC .								
		То	tal				250,000				250,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3817	HBP Local Match	R/W				-250,000	250,000				
ed. Reir	mb. Rate: 100.00%	3/1	4/2023 DLA-Admin: N	lot ready to ad withi	n 6 months. RW f	funds moved from	FFY 24/25 to 25/2	6. NEPA not yet	clear.	Total:	
3817	HBP Local Match	R/W			-250,000	250,000					
ed. Reir	mb. Rate: 100.00%		6/2022 Wesley Zinke: atus.	Not ready to ad wit	hin 6 months. RV	V funds moved fro	m FFY 23/24 to 24	/25. As requeste	d in August 2022	Total:	
3817	HBP Local Match	R/W	-250,000		250,000						
	mb. Rate: 100.00%		/7/2021 DLA-Admin: N								

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr					om FFY 20/21 to 2 2022/23-27/28. T			Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%			Per Agency Fall 2 27/28. This does			Fundline zeroed of cycle.	out due to FTIP cy	cle migration:	Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr		•			m FFY 19/20 to 21/ 2022/23-27/28. T	•		Total:	
3817	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 100.00%	DLA-Adn					m FFY 18/19 to 19/ 2020/21-25/26. T			Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%			Per agency Fall 2 25/26. This does				eroed out due to F	TIP cycle migration:	Total:	
3817	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 100.00%	DLA-Adr		•			m FFY 17/18 to 19/ 2020/21-25/26. T	•		Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr					FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
3817	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adn					FFY 14/15 to 15/1 2016/17-21/22. T			Total:	

Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3817	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey.		min: Fundline ze				As requested in Se to 2016/17-21/22.		Total:	
8817	HBP Local Match	R/W	250,000								250,000
d. Rein	nb. Rate: 100.00%				I to 100% (Toll Cre OW per 6-A dated					Total:	250,000
	CON Summary	r:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,504,100			1,504,100
		ocal Match									
	LS	SSRP Bond									
		Local AC									
	San dia a Datatla	Total	I		L	L		1,504,100			1,504,100
roj id	unding Details:	Dhasa	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
317	Funds Src HBP	Phase CON	1 1101	22/20	20/24	2-1/20	-1,504,100	1,504,100	27720	Boyona	Total
	Local Match	0011					1,001,100	1,001,100			
l. Rein	nb. Rate: 100.00%	9/8/2023 Annual S		ot ready to ad wit	hin 6 months. COI	N funds moved fro	m FFY 25/26 to 2	6/27. As requested	l in 2023 HBP	Total:	
817	HBP Local Match	CON					328,100				328,100
d. Rein	nb. Rate: 100.00%	10/10/202	22 DLA-Admin: C	ON cost increase	per the LAPG 6-D	dated 1/2/22.				Total:	328,100
817	HBP Local Match	CON					1,176,000			-1,176,000	
ed. Rein	nb. Rate: 100.00%	8/26/2022 Status.	2 Wesley Zinke: N	lot ready to ad w	thin 6 months. CC	N funds moved fr	om FFY Beyond to	o 25/26. As reques	ted in August 202	2 Total:	
8817	HBP	CON								-40,000	-40,000
	Local Match										
d. Rein	nb. Rate: 100.00%	10/11/202	21 Wesley Zinke:	Per Exh 6-D date	ed 9/29/21.					Total:	-40,000
8817	HBP Local Match	CON			-1,216,000					1,216,000	
ed. Rein	nb. Rate: 100.00%			•		funds moved fror		yond. Action taker	to financially	Total:	

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3817	HBP Local Match	CON		-1,216,000	1,216,000						
ed. Rein	nb. Rate: 100.00%		020 DLA-Admin: No nin the FTIP (PUSH)	•				24. Action taken t	to financially	Total:	
3817	HBP Local Match	CON	-1,216,000	1,216,000							
ed. Rein	mb. Rate: 100.00%		2019 DLA-Admin: N in the FTIP (PUSH)	•				/23. Action taken	to financially	Total:	
3817	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	constra	2018 DLA-Admin: N nin the FTIP (PUSH) cycle migration: 20	. Attempt will be	made to program th	nis project in year	shown. 8/8/2023 [DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3817	HBP Local Match	CON	1,216,000							-1,216,000	
ed. Rein	mb. Rate: 100.00%	10/3/20	018 Wesley Zinke: F	Per Fall 2018 HBF	survey.					Total:	
3817	HBP Local Match	CON	-1,216,000							1,216,000	
ed. Rein	mb. Rate: 100.00%	9/29/20 Survey	014 Kelli Hill: Not re	ady to ad within 6	months. CON fund	ds moved from F	FY 17/18 to Beyond	I. As requested in	n September 2014	Total:	
3817	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%	constra	014 DLA-Admin: No nin the FTIP (PUSH) or cycle migration: 20	. Attempt will be	made to program th	nis project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3817	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	Survey	013 Kelli Hill: Not re . 8/25/2019 DLA-Ad n the current FTIP c	lmin: Fundline ze					September 2013 This does not impac	Total:	
3817	HBP Local Match	CON	1,216,000							-1,216,000	
ed. Rein	mb. Rate: 100.00%	9/20/20 Survey	011 Kelli Hill: Not re	ady to ad within 6	months. CON fund	ds moved from F	FY Beyond to 14/15	5. As requested in	n September 2011	Total:	
3817	HBP Local Match	CON								1,216,000	1,216,000
Fed. Rein	nb. Rate: 100.00%		1 Kelli Hill: Reimbu 1 Kelli Hill: New tol							Total:	1,216,000

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

District: 05 County: Santa Cruz

Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total

Santa Cruz County

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

Fed Proj: BRLO-5936(127)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	384,000								384,000
R/W					46,000				46,000
CON						1,430,400			1,430,400
Total	384,000				46,000	1,430,400			1,860,400
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	384,000				46,000	1,430,400			1,860,400
Local Match									
LSSRP Bond									
Local AC									
Total	384,000				46,000	1,430,400			1,860,400
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	384,000								384,000
Local Match									
LSSRP Bond									
Local AC									
Total	384,000								384,000

Phase Funding Details:

1 11400 1	arianing Dotailo.										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4292	HBP	PE	384,000								384,000

Local Match Fed. Reimb. Rate: 100.00%

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

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

Total: 384,000

D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
[Fed \$					46,000				46,00
[Local Match									
	L	SSRP Bond									
		Local AC									
l		Total					46,000				46,00
	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4292	HBP	R/W				-46,000	46,000				
	Local Match										
-ed. Rein	nb. Rate: 100.00%	6 10/10/.	2023 DLA-Admin:	Not ready to ad v	within 6 months.	RW funds moved f	from FFY 24/25 to	25/26. NEPA no	t yet clear.	Total:	
4292	HBP	R/W				46,000	-46,000				
	Local Match										
Fed. Reim	nb. Rate: 100.00%	% 9/8/20 Status		Not ready to ad v	within 6 months. I	RW funds moved f	from FFY 25/26 to	24/25. As reques	sted in 2023 HBP An	nnual Total:	
4292	HBP	R/W				-46,000	46,000				
	Local Match										
ed. Reim	nb. Rate: 100.00%	6 3/14/2	023 DLA-Admin: I	Not ready to ad w	ithin 6 months. R	W funds moved from	om FFY 24/25 to 2	5/26. NEPA not	yet clear.	Total:	
4292	HBP	R/W			-46,000	46,000					
	Local Match										
Fed. Reim	nb. Rate: 100.00%	6 9/1/20 Status	•	Not ready to ad w	vithin 6 months. F	RW funds moved fi	rom FFY 23/24 to	24/25. As reques	ted in August 2022	Total:	
4292	HBP	R/W		-46,000	46,000						
	Local Match										
Fed. Reim	nb. Rate: 100.00%	6 10/9/2	021 DLA-Admin: I	Not ready to ad w	ithin 6 months. R	W funds moved from	om FFY 22/23 to 2	3/24. NEPA not	yet clear.	Total:	
4292	HBP	R/W	-46,000	46,000							
	Local Match			•							
Fed. Reim	nb. Rate: 100.00%	% 9/20/2 Status	•	: Not ready to ad	within 6 months.	RW funds moved	from FFY 21/22 to	22/23. As reque	sted in September 2	2021 Total:	
4292	HBP	R/W									
	Local Match										
Fed. Reim	nb. Rate: 100.00%	DLA-A							t yet clear. 8/8/2023 mpact funds in the	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1292	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%		•	Per Fall 2018 HBP 27/28. This does	•			lue to FTIP cycle m	igration:	Total:	
1292	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		in: Fundline zero	•				/20. NEPA not yet Γhis does not impac		Total:	
4292	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%			er Fall 2016 HBP : 25/26. This does				due to FTIP cycle m	igration:	Total:	
1292	HBP Local Match	R/W	46,000								46,000
ed. Rei	mb. Rate: 100.00%			oursement change Bridge application	,	redits).				Total:	46,000
	CON Summar	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						1,430,400			1,430,40
		Local Match									
		SSRP Bond									
		Local AC									
		Total						1,430,400			1,430,40
Phase	Funding Details:		•	•	•	•	•	,,,		'	,,
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1292	HBP Local Match	CON					-1,430,400	1,430,400			
ed. Rei	mb. Rate: 100.00%			lot ready to ad witl . Attempt will be r				6/27. Action taken	to financially	Total:	
1292	HBP Local Match	CON					1,430,400			-1,430,400	
ed Rei	mb. Rate: 100.00%	9/8/2023 (Annual St		lot ready to ad with	nin 6 months. COI	N funds moved fro	m FFY Beyond to	25/26. As request	ed in 2023 HBP	Total:	
		CON					-1,430,400			1,430,400	
292	HBP	CON									

[District: 05	County: Sar	nta Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4292	HBP Local Match	CON					1,430,400			-1,430,400	
ed. Rei	mb. Rate: 100.00%	9/1/2022 We Status.	esley Zinke: No	ot ready to ad withi	in 6 months. CON	N funds moved from	m FFY Beyond to 2	25/26. As request	ed in August 2022	Total:	
4292	HBP	CON								1,430,400	1,430,400
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%			oursement changed ridge application. C	`	redits).				Total:	1,430,400

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

District: 05 County: Santa Cruz

•									
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Santa Cruz County

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

Fed Proj: BRLO-5936(095)

	1				ı		I		
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	285,000				150,000				435,000
R/W					100,000				100,000
CON							1,596,000		1,596,000
Total	285,000				250,000		1,596,000		2,131,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	285,000				250,000		1,596,000		2,131,000
Local Match									
LSSRP Bond									
Local AC									
Total	285,000				250,000		1,596,000		2,131,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	285,000				150,000				435,000
Local Match									
LSSRP Bond									
Local AC									
Total	285,000				150,000				435,000

Phase Funding Details	Phase	Funding	Details
-----------------------	-------	----------------	---------

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3818	HBP	PE				-150,000	150,000					Nev
	Local Match											
Fed. Rein	nb. Rate: 100.00%	6 10/10/20	23 DLA-Admin: No	t ready to ad with	in 6 months. PE	funds moved from FF	Y 24/25 to 25/26.	NEPA not yet cl	ear.	Total:		
3818	HBP	PE				150,000	-150,000					Nev
	Local Match											
Fed. Rein	nb. Rate: 100.00%	% 9/8/2023 Status.	Cori Marsalek: No	t ready to ad with	in 6 months. PE	funds moved from FF	Y 25/26 to 24/25.	As requested in	2023 HBP Annual	Total:		
3818	HBP	PE			-150,000		150,000					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	6 3/14/202	3 DLA-Admin: Not	ready to ad withir	n 6 months. PE f	unds moved from FF	' 23/24 to 25/26.	NEPA not yet cle	ar.	Total:		

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3818	HBP	PE		EE 000	EE 000						
3010	Local Match	PE		-55,000	55,000						
ed. Reir	mb. Rate: 100.00%	•	7/13/2022 Bobby Zezoff: Fur	nding moved to 2	23/24 due to lapse	d funds in the BA	R and need a revis	sed LAPG 6-D.		Total:	
3818	HBP Local Match	PE	-55,000	55,000							
ed. Reir	mb. Rate: 100.00%	,	1/27/2022 Wesley Zinke: No	t ready to ad witl	hin 6 months. PE	funds moved fror	m FFY 21/22 to 22/	23. As requested	by agency.	Total:	
3818	HBP Local Match	PE	55,000		-55,000						
ed. Reir	mb. Rate: 100.00%	•	10/25/2021 DLA-Admin: The	County request	ed \$55,000 PE to	clear NEPA.				Total:	
3818	HBP Local Match	PE	-150,000		150,000						
ed. Reir	mb. Rate: 100.00%	•	10/21/2021 DLA-Admin: Not	ready to ad with	in 6 months. PE	unds moved from	FFY 21/22 to 23/2	24. NEPA not yet	clear.	Total:	
3818	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		1/27/2021 Wesley Zinke: Ne 2020/21-25/26 to 2022/23-27					ue to FTIP cycle m	igration:	Total:	
3818	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		10/23/2020 DLA-Admin: Mov 2020/21-25/26 to 2022/23-27					due to FTIP cycle	migration:	Total:	
3818	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%		10/22/2020 DLA-Admin: Not DLA-Admin: Fundline zeroed current FTIP cycle.							Total:	
3818	HBP Local Match	PE	150,000								150,000
ed. Reir	mb. Rate: 100.00%)	9/21/2020 Wesley Zinke: Per	r HBP survey.						Total:	150,000
3818	HBP Local Match	PE	285,000								285,000
ed. Reir	mb. Rate: 100.00%		6/8/2011 Kelli Hill: Reimburs 6/8/2011 Kelli Hill: New toll-o							Total:	285,000

						programmou ii					
D	istrict: 05	County:	Santa Cruz								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					100,000				100,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					100,000				100,000
	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3818	HBP Local Match	R/W				-100,000	100,000				
ed. Rein	nb. Rate: 100.00%	6 10/10/2	2023 DLA-Admin:	Not ready to ad	within 6 months. I	RW funds moved f	from FFY 24/25 to	25/26. NEPA not	yet clear.	Total:	
3818	НВР	R/W				100,000	-100,000				
ed. Rein	Local Match nb. Rate: 100.00%	% 9/8/20: Status		Not ready to ad	within 6 months. I	RW funds moved f	from FFY 25/26 to	24/25. As reques	ted in 2023 HBP An	nual Total:	
3818	HBP	R/W	•		-100,000		100,000				
	Local Match				,		,				
-ed. Rein	nb. Rate: 100.00%	3/14/2	023 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fro	om FFY 23/24 to 2	5/26. NEPA not	et clear.	Total:	
3818	HBP	R/W	-100,000		100,000						
	Local Match										
ed. Rein	nb. Rate: 100.00%	6 10/7/2	021 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved from	om FFY 21/22 to 2	3/24. NEPA not	/et clear.	Total:	
3818	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 100.00%	DLA-A	•	•			d from FFY 20/21 t 5 to 2022/23-27/28		ot yet clear. 8/8/202 npact funds in the	23 Total:	
3818	HBP	R/W									
D-1	Local Match	, , , , , ,	2040144 . =: :	- · ·	W 0040 C	1010000 5: * * :					
-ea. Kein	nb. Rate: 100.00%					3/8/2023 DLA-Adm ds in the current F	nin: Fundline zeroe TIP cycle.	ed out due to FIII	cycle migration:	Total:	
3818	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A		•			from FFY 19/20 to 6 to 2022/23-27/28		yet clear. 8/8/2023 npact funds in the	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3818	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Ad	016 DLA-Admin: N Imin: Fundline zero FTIP cycle.							Total:	
3818	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: No Imin: Fundline zero FTIP cycle.							Total:	
3818	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: No Imin: Fundline zero FTIP cycle.	•				•		Total:	
3818	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	Survey.	13 Kelli Hill: Not re 8/17/2017 DLA-A the current FTIP o	dmin: Fundline ze					eptember 2013 This does not impa	Total:	
				-							
3818	HBP Local Match	R/W	100,000								100,000
		6/8/201	100,000 1 Kelli Hill: Reimbu 1 Kelli Hill: New to							 Total:	100,000
	Local Match	6/8/201 6/8/201	1 Kelli Hill: Reimbu				25/26	26/27	27/28	Total:	
	Local Match mb. Rate: 100.00%	6/8/201 6/8/201	1 Kelli Hill: Reimbu 1 Kelli Hill: New to	II-credit project. RO	DW per 6-A dated	6/01/2011.	25/26	26/27	27/28 1,596,000		100,000
	Local Match mb. Rate: 100.00% CON Summary	6/8/201 6/8/201	1 Kelli Hill: Reimbu 1 Kelli Hill: New to	II-credit project. RO	DW per 6-A dated	6/01/2011.	25/26	26/27			100,000 Total
	Local Match mb. Rate: 100.00% CON Summary	6/8/201 6/8/201 7: Fed \$	1 Kelli Hill: Reimbu 1 Kelli Hill: New to	II-credit project. RO	DW per 6-A dated	6/01/2011.	25/26	26/27			100,000 Total
	Local Match mb. Rate: 100.00% CON Summary	6/8/201 6/8/201 7: Fed \$	1 Kelli Hill: Reimbu 1 Kelli Hill: New to	II-credit project. RO	DW per 6-A dated	6/01/2011.	25/26	26/27			100,000 Total
	Local Match mb. Rate: 100.00% CON Summary	6/8/201 6/8/201 7: Fed \$ Local Match	1 Kelli Hill: Reimbu 1 Kelli Hill: New to	II-credit project. RO	DW per 6-A dated	6/01/2011.	25/26	26/27			100,000 Total
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary	6/8/201 6/8/201 7: Fed \$ Local Match SSRP Bond Local AC	1 Kelli Hill: Reimbu 1 Kelli Hill: New to	II-credit project. RO	DW per 6-A dated	6/01/2011.	25/26	26/27	1,596,000		100,000 Total 1,596,000
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary	6/8/201 6/8/201 7: Fed \$ Local Match SSRP Bond Local AC	1 Kelli Hill: Reimbu 1 Kelli Hill: New to	II-credit project. RO	DW per 6-A dated	6/01/2011.	25/26	26/27	1,596,000		100,000 Total 1,596,000
Fed. Reir	Local Match mb. Rate: 100.00% CON Summary L Ls Funding Details:	6/8/201 6/8/201 7: Fed \$ Local Match SSRP Bond Local AC Total	1 Kelli Hill: Reimbu 1 Kelli Hill: New to Prior	ll-credit project. RC	23/24	6/01/2011. 24/25			1,596,000	Beyond	100,000 Total 1,596,000 1,596,000

	District: 05	County: Sa		22/22	20/04	0.4/0.5	05/00	00/07	07/00		1	
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3818	HBP Local Match	CON					-1,596,000	1,596,000				No
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				6/27. Action taken	to financially	Total:		
3818	HBP	CON					1,596,000			-1,596,000		Ne
	Local Match											
Fed. Reir	mb. Rate: 100.00%	9/8/2023 0 Annual Sta		ot ready to ad withi	n 6 months. CO	N funds moved fro	om FFY Beyond to	25/26. As request	ed in 2023 HBP	Total:		
3818	HBP	CON					-1,596,000			1,596,000		
	Local Match											
Fed. Reir	mb. Rate: 100.00%		DLA-Admin: No the FTIP (PUSH)		6 months. CON	funds moved from	m FFY 25/26 to Be	yond. Action taker	to financially	Total:		
3818	HBP	CON				-1,596,000	1,596,000					
	Local Match											
Fed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				5/26. Action taken	to financially	Total:		
3818	HBP	CON				1,596,000				-1,596,000		
	Local Match											
Fed. Reir	mb. Rate: 100.00%	8/26/2022 Status.	Wesley Zinke: N	lot ready to ad with	nin 6 months. CC	ON funds moved for	rom FFY Beyond to	24/25. As reques	ted in August 202	22 Total:		
3818	HBP	CON			-1,596,000					1,596,000		
	Local Match											
Fed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				eyond. Action take	n to financially	Total:	_	
3818	HBP	CON		-1,596,000	1,596,000							
	Local Match											
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				3/24. Action taken	to financially	Total:		
3818	HBP	CON	-1,596,000	1,596,000								
	Local Match											
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				2/23. Action taken	to financially	Total:		
3818	HBP Local Match	CON	1,596,000							-1,596,000		
ed. Reir	nb. Rate: 100.00%	10/10/201	9 Wesley Zinke:	Per Agency Fall 20)19 Survey.					Total:		

	District: 05	County	: Santa Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3818	HBP Local Match	CON	-1,596,000							1,596,000	
ed. Rei	mb. Rate: 100.00%		5/2018 DLA-Admin: No train the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3818	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	cons	4/2018 DLA-Admin: No train the FTIP (PUSH). TP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund		Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
^z ed. Rei	mb. Rate: 100.00%	10/3/	2018 Wesley Zinke: P	er Fall 2018 HBF	o survey.					Total:	
3818	HBP Local Match	CON	-1,596,000							1,596,000	
ed. Rei	mb. Rate: 100.00%		2014 DLA-Admin: Not train the FTIP (PUSH).					ond. Action take	n to financially	Total:	
3818	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	cons	4/2013 DLA-Admin: No train the FTIP (PUSH). TP cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Rei	mb. Rate: 100.00%	9/25/ Surve	2013 Kelli Hill: Not rea ey.	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 16/1	7. As requested in	n September 2013	Total:	
3818	HBP Local Match	CON	-1,596,000							1,596,000	
ed. Rei	mb. Rate: 100.00%		6/2012 DLA-Admin: No train the FTIP (PUSH).	ot ready to ad wit	hin 6 months. CC	N funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3818	HBP Local Match	CON	1,596,000							-1,596,000	
ed. Rei	mb. Rate: 100.00%	9/20/ Surve	2011 Kelli Hill: Not rea	ady to ad within 6	months. CON fu	nds moved from F	FY Beyond to 15/10	6. As requested in	n September 2011	Total:	
3818	HBP Local Match	CON								1,596,000	1,596,000
	Local Match										

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

District: 05 County: Santa Cruz

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Santa Cruz County

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

Fed Proj: BPMP-5936(070)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	415,000								415,000
R/W									
CON	1,617,242							550,000	2,167,242
Total	2,032,242							550,000	2,582,242
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,799,144							486,915	2,286,059
Local Match	233,098							63,085	296,183
LSSRP Bond									
Local AC									
Total	2,032,242							550,000	2,582,242
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	367,400								367,400
Local Match	47,601								47,601
LSSRP Bond									
Local AC									
Total	415,000								415,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3844	HBP	PE	17,706								17,706
	Local Match		2,294								2,294
Fed. Reir	mb. Rate: 88.53%	8/25/201	5 Kelli Hill: PE incre	ease for 5936(119	9) spall repairs per	updated bpmp				Total:	20,000
3844	HBP	PE	26,559								26,559
	Local Match		3,441								3,441
Fed. Reir	mb. Rate: 88.53%	8/11/201	5 Kelli Hill: PE per	updated BPMP s	preadsheet. New	project "timber rail	repair"			Total:	30,000
3844	HBP	PE	106,236								106,236
	Local Match		13,764								13,764
Fed. Reir	mb. Rate: 88.53%	3/3/2014	Kelli Hill: PE per re	evised BPMP spre	eadsheet (feb. 201	4)				Total:	120,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3844	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	8/21/20	I3 Kelli Hill: Not rea I5 DLA-Admin: Fur ent FTIP cycle.	•				-		Total: in	
3844	HBP	PE	61,971								61,971
	Local Match		8,029								8,029
Fed. Reir	mb. Rate: 88.53%	2/12/20	13 Kelli Hill: Per rev	rised BPMP dated	d 2/4/13.					Total:	70,000
3844	HBP	PE	154,928								154,928
	Local Match		20,073								20,073
Fed. Reir	mb. Rate: 88.53%	8/31/20	I1 Kelli Hill: PE per	new BPMP Plan						Total:	175,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,431,744							486,915	1,918,6
		Local Match	185,498							63,085	248,58
	L	SSRP Bond									
		Local AC									
		Total	1,617,242							550,000	2,167,24
Phase I	- - - - - - - - - - - - - - - - - - -										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3844	HBP	CON	-486,915							486,915	
	Local Match		-63,085							63,085	
Fed. Reir	mb. Rate: 88.53%	10/25/20	019 DLA-Admin: No	ot ready to ad witl	nin 6 months. Co	ON funds moved fr	om FFY 20/21 to B	eyond.		Total:	
3844	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	19 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be r	made to program	this project in yea	r shown. 8/8/2023	DLA-Admin: Fund		Total: e	
3844	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	018 DLA-Admin: Non the FTIP (PUSH).	Attempt will be r	nade to program	this project in yea	r shown. 7/27/202	1 DLA-Admin: Fu		Total: ue	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3844	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	(PUSH).	Attempt will be ma	eady to Advertise. ade to program thi o 2020/21-25/26.	s project in year s	hown. 7/27/2021	DLA-Admin: Fund		constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	(PUSH).	Attempt will be ma	eady to Advertise. ade to program thi o 2018/19-23/24.	s project in year s	hown. 8/25/2019	DLA-Admin: Fund		constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	(PUSH).	Attempt will be ma	eady to Advertise. ade to program thi o 2018/19-23/24.	s project in year s	hown. 8/25/2019	DLA-Admin: Fund		constrain the FTIP ue to FTIP cycle	Total:	
3844	HBP Local Match	CON	212,472 27,528							-376,253 -48,748	-163,781 -21,220
Fed. Rei	mb. Rate: 88.53%	8/11/2015	Kelli Hill: CON p	er revised BPMP	8/2015. 2 projects	Clean and paint	steel 5936(117) &	Concrete spall rep	air 5936(119)	Total:	-185,000
3844	HBP	CON									
Fed. Reii	Local Match mb. Rate: 88.53%			project 5936(107) ation: 2016/17-21/					nin: Fundline zeroed	 Total:	
3844	HBP	CON	157,002								157,002
	Local Match		20,341								20,341
Fed. Rei	mb. Rate: 88.53%	8/11/2015	Kelli Hill: CON p	er revised bpmp. A	Award adjustment	s for 2 projects				Total:	177,343
3844	HBP	CON	146,075								146,075
	Local Match		18,926								18,926
Fed. Rei	mb. Rate: 88.53%	8/11/2015	Kelli Hill: CON p	er revised bpmp.	New project "timb	er rail repair"				Total:	165,000
3844	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%			76 received for pro o 2016/17-21/22.	•	-		Fundline zeroed o	ut due to FTIP cycle	Total:	
3844	HBP	CON									
	Local Match										

	District: 05	County: S	Santa Cruz								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3844	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%				,	,			7/2017 DLA-Admin: current FTIP cycle.	Total:	
3844	HBP	CON	-376,253							376,253	
	Local Match		-48,748							48,748	
Fed. Reir	mb. Rate: 88.53%		14 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3844	HBP	CON	496,653								496,653
	Local Match		64,347								64,347
Fed. Reir	mb. Rate: 88.53%	3/3/2014	Kelli Hill: CON rev	ised per BPMP s	preadsheet (feb. 2	2014)				Total:	561,000
3844	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		3 Kelli Hill: Not rea	,					•	Total:	
			8/17/2017 DLA-Ad the current FTIP cy		roed out due to F	TIP cycle migration	n: 2014/15-19/20 t	to 2016/17-21/22.	This does not impact		
3844	HBP	CON	13,207								13,207
	Local Match		1,711								1,711
Fed. Reir	mb. Rate: 88.53%	6/4/2013	Kelli Hill: Con incre	ease due to bids	coming in higher t	han engineer's es	timate for 5936(10	5). 6-D approved 6	5/4/2013	Total:	14,918
3844	HBP	CON	-17								-17
	Local Match		-2								-2
Fed. Reir	mb. Rate: 88.53%	2/26/2013	3 Kelli Hill: Adjusti	ng CON total to n	natch CON auth to	otals for BPMPL-5	936(104), (105) an	d (106)		Total:	-19
3844	HBP	CON	287,723								287,723
	Local Match		37,278								37,278
Fed. Reir	mb. Rate: 88.53%	2/12/2013	3 Kelli Hill: CON p	er revised BPMP	dated 2/4/13					Total:	325,000
3844	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	requested	2 Kelli Hill: NEARL d in September 20 19/20. This does r	12 Survey. 8/21/	2015 DLA-Admin:	Fundline zeroed				Total:	
3844	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	DLA-Adm	Kelli Hill: Not read nin: Fundline zerod TIP cycle.							Total:	

	District: 05	County:	Santa Cruz								
Respo	nsible Agen	су	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3844	HBP	CON	981,798								981,798
	Local Match		127,202								127,202
Fed. Rei	mb. Rate: 88.5	3% 8/31/20	011 Kelli Hill: CON pe	er new BPMP plar	1					Total:	1.109.000

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

District: 05 County: Santa Cruz

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

MPO Summary: Association of Monterey Bay Area Governments

Number of Projects: 31

Total Costs:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	52,137,358	25,494,371	40,150,602	6,004,022	2,963,383	14,713,726	1,596,000	46,157,796	189,217,257
Local Match	6,754,601	3,739,646	-375,165		12,617	269,774		3,568,801	13,970,274
LSSRP Bond	676,787	17,205	604,713						1,298,705
Local AC	37,755,832	13,045,585	-30,104,160	-4,380,022				-16,317,235	
Total for all Phases	97,324,578	42,296,807	10,275,989	1,624,000	2,976,000	14,983,500	1,596,000	33,409,362	204,486,236