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

3/22/2024, 10:28 AM

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

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

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

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

Note id: 12

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

District: 04 County: Marin

sponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Golden Gate Bridge Highway And Transportation Distri	HBP		ent. GGBHTD mu				ftmatch from Phase ed project for FTIP p	e 1: No local match ro ourposes.	equired for
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE									
R/W									
CON			51,060,990						51,060,9
Total			51,060,990						51,060,
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								51,060,990	51,060,
Local Match									
LSSRP Bond									
Local AC			51,060,990					-51,060,990	
Total			51,060,990						51,060,9
CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								51,060,990	51,060,
Local Match									
LSSRP Bond									

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1845	Local AC (HBP) Local Match	CON	-51,060,990	9,500,000	51,060,990					-9,500,000	
Fed. Reir	nb. Rate: 100.00%	10/17/2	021 DLA-Admin: M	ove CON AC from	m FFY 20/21 to FF	Y 23/24.				Total:	
1845	HBP Local Match	CON		-9,500,000						9,500,000	
Fed. Reir	nb. Rate: 100.00%	10/17/2	021 DLA-Admin: M	ove CON AC cor	nversions to beyond	d.				Total:	
1845	HBP Local Match	CON	-9,500,000	9,500,000							
Fed. Reir	nb. Rate: 100.00%	3/30/20	20 DLA-Admin: Mo	ve AC conversion	n from FFY 21/22 to	o 22/23. Action to	aken to financially o	constrain the FTIP (PUSH).	Total:	

51,060,990

51,060,990

Local AC

Total

51,060,990

-51,060,990

D	istrict: 04	Cou	ınty: Marin			projecte et					
Respoi	nsible Agency		Pric	or 22/	23 23/24	24/25	25/26	26/27	27/28	Beyond	Total
1845	Local AC (HBP) Local Match	CON	9,500,	.000 -9,500,	,000						
ed. Reir	mb. Rate: 100.00%	;	3/30/2020 DLA-Adr	nin: Move AC cor	nversion from FFY 21/2	2 to 22/23. Action to	aken to financially o	onstrain the FTIP	(PUSH).	Total:	
1845	Local AC (HBP) Local Match	CON									
-ed. Reir	mb. Rate: 100.00%				out of FFY 18/19 to FF` e migration: 2020/21-2					Total:	
1845	HBP Local Match	CON	-41,560,	990						41,560,990	
Fed. Reir	mb. Rate: 100.00%		10/24/2018 DLA-Ac	lmin: Moved AC	out of FFY 17/18 to FF	Y 18/19 project not N	learly Ready to Adv	vertise.		Total:	
1845	Local AC (HBP) Local Match	CON	41,560,	,990						-41,560,990	
Fed. Reir	mb. Rate: 100.00%		10/25/2019 DLA-Ac 10/24/2018 DLA-Ac		illed to deliver. out of FFY 17/18 to FFY	′ 18/19 project not N	early Ready to Adv	ertise.		Total:	
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	nb. Rate: 100.00%			ereshtehnejad: :M	illed to deliver. love funds to future yea e migration: 2018/19-2					Total:	
1845	HBP Local Match	CON		,	3			-	,		
Fed. Reir	nb. Rate: 100.00%			ereshtehnejad:Mo	uiled to deliver. ove funds to future year e migration: 2018/19-2					Total:	
1845	HBP Local Match	CON	-8,000,	,000							-8,000,000
Fed. Reir	nb. Rate: 100.00%	(9/22/2015 Linda Ne	ewton: Move \$8 m	nillion to SDS for wind r	etrofit.				Total:	-8,000,000
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%				nillion to SDS for wind r -23/24. This does not			e zeroed out due	to FTIP cycle	Total:	
1845	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 100.00%				nding to match letter da 118/19-23/24. This doe				ed out due to FTIP	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1845	HBP Local Match	CON								·	
ed. Reir	mb. Rate: 100.00%			evise funding to m 1/22 to 2018/19-23					d out due to FTIP	Total:	
1845	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%			Revised funding a le migration: 2016					-Admin: Fundline FTIP cycle.	Total:	
1845	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 100.00%			Revised funding as le migration: 2016						Total:	
1845	Local AC (HBP) Local Match	CON	-19,060,990							19,060,990	
ed. Reir	mb. Rate: 100.00%			programming per Adding two years o			/cle.			Total:	
1845	HBP Local Match	CON	19,060,990							-19,060,990	
ed. Reir	mb. Rate: 100.00%	8/24/2011	Linda Newton: A	Adding two years o	of programming fo	or 2012/13 FTIP cy	rcle.			Total:	
1845	Local AC (HBP) Local Match	CON	-40,000,000							40,000,000	
ed. Reir	mb. Rate: 100.00%	3/29/2010	Eric Bost: Fund	d Line NOT suppre Line suppressed. management plan		HBP Advisory Con	nmittee concurrenc	ee.		Total:	
1845	HBP Local Match	CON	40,000,000							-40,000,000	
ed. Reir	mb. Rate: 100.00%	3/29/2010	Eric Bost: Fund	d Line NOT suppre Line suppressed. management plan		HBP Advisory Con	nmittee concurrenc	ce.		Total:	
1845	Local AC (HBP) Local Match	CON	59,060,990							-59,060,990	
ed. Reir	mb. Rate: 100.00%	10/27/200	9 DLA-Admin: C	ON funds moved f	rom FFY Beyond	to 11/12. High Co	ost Policy. Needs	funding agreemen	t.	Total:	
1845	HBP Local Match	CON	-59,060,990							59,060,990	
ed. Reir	mb. Rate: 100.00%			not complete. DL ect when the draft				4 year element. D	LA management w	vill Total:	

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

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

District: 04 County: Marin

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

San Anselmo

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

Fed Proj: BRLS-5159(019)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	140,000				729,200				869,200
R/W								1,250,000	1,250,000
CON								4,083,800	4,083,800
Total	140,000				729,200			5,333,800	6,203,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	123,942				645,561			4,722,013	5,491,516
Local Match	16,058				83,639			611,787	711,484
LSSRP Bond									
Local AC									
Total	140,000				729,200			5,333,800	6,203,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	123,942				645,561				769,503
Local Match	16,058				83,639				99,697
LSSRP Bond									
Local AC									
Total	140,000				729,200				869,200

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP	PE			-645,561		645,561				
	Local Match				-83,639		83,639				
Fed. Reir	mb. Rate: 88.53%	3/14/20	23 Andy Chou: Not	ready to ad withir	6 months. PE fun	ds moved from F	FFY 23/24 to 25/26.	NEPA not yet cle	ear.	Total:	
3918	HBP	PE		-645,561	645,561						
	Local Match			-83,639	83,639						
Fed. Reir	mb. Rate: 88.53%	10/19/2	2021 DLA-Admin: No	ot ready to ad with	nin 6 months. PE fu	inds moved from	FFY 22/23 to 23/24	4. NEPA not yet o	clear.	Total:	
3918	HBP	PE	-645,561	645,561							
	Local Match		-83,639	83,639							
Fed. Reir	mb. Rate: 88.53%	9/19/20 2021 S	021 Jae-Myung Lee: tatus.	Not ready to ad v	vithin 6 months. PE	funds moved fr	om FFY 21/22 to 22	2/23. As requeste	d in September	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	Push	2/2019 DLA-Admin: N funding to FFY 21/22 /23-27/28. This does	2, per LAPG Ch. 6.	8/8/2023 DLA-A	dmin: Fundline ze		•	•	Total:	
3918	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	2019	2019 Jae-Myung Lee Survey. 7/27/2021 C ct funds in the current	LA-Admin: Fundli						Total:	
3918	HBP	PE	-168,915								-168,915
	Local Match		-21,885								-21,885
Fed. Reir	mb. Rate: 88.53%		2/2019 DLA-Admin: F 2018 Jae-Myung Lee							Total:	-190,800
3918	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	9/14/ 2017	3/2018 DLA-Admin: F 2017 Jae-Myung Lee Survey. 8/25/2019 C ct funds in the current	: Not ready to ad v DLA-Admin: Fundli	within 6 months. I					Total:	
3918	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	fisca	2016 Chien Wu: Not year. 8/25/2019 DL/ ct funds in the current	A-Admin: Fundline					•	Total:	
3918	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%	2015	2015 Rachel Carpent Survey. 8/17/2017 D ct funds in the current)LA-Admin: Fundli				•	•	Total:	
3918	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	DLA-	2015 Chien Wu: Not Admin: Fundline zero nt FTIP cycle.	•					0 ,	Total:	
3918	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		2013 Linda Newton: line zeroed out due to							Total:	

г	District: 04	County: M	arin			projecto on	.,,				
	nsible Agency	,	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918 Fed. Reir	HBP Local Match mb. Rate: 88.53%	PE 3/5/2012 L	938,418 121,582 .inda Newton: Ne	ew eligible project	t.						938,418 121,582 1,060,000
											1,000,000
	R/W Summar	y: Fed \$	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		· ·								1,106,625	1,106,625
	-	Local Match SSRP Bond								143,375	143,375
		Local AC									
		Total								1,250,000	1,250,000
Phase	Funding Details:	Total	I	<u> </u>	<u> </u>	I	I	I	<u> </u>	1,200,000	1,200,000
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	R/W				-1,106,625 -143.375				1,106,625 143,375	
Fed. Reir	mb. Rate: 88.53%	9/15/2022 Status.	Md Abul Bashar:	Not ready to ad	within 6 months.	RW funds moved f	from FFY 24/25 to	Beyond. As reque	ested in August 202	·	
3918	HBP	R/W			-1,106,625	1,106,625					
	Local Match				-143,375	143,375					
Fed. Rei	mb. Rate: 88.53%	9/19/2021 2021 Statu	, ,	Not ready to ad	within 6 months.	RW funds moved fi	rom FFY 23/24 to	24/25. As request	ed in September	Total:	
3918	HBP	R/W		-1,106,625	1,106,625						
	Local Match			-143,375	143,375						
Fed. Reir	mb. Rate: 88.53%	9/23/2020 2020 Surv	, ,	Not ready to ad	within 6 months.	RW funds moved fi	rom FFY 22/23 to	23/24. As request	ed in September	Total:	
3918	HBP	R/W	-1,106,625	1,106,625							
	Local Match		-143,375	143,375							
Fed. Reir	mb. Rate: 88.53%	9/19/2019 2019 Surv	, ,	Not ready to ad	within 6 months.	RW funds moved fi	rom FFY 21/22 to	22/23. As request	ed in September	Total:	
3918	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		n: Fundline zeroe	,		W funds moved fron n: 2020/21-25/26 to		,		Total:	
3918	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		n: Fundline zeroe	•		/ funds moved from n: 2018/19-23/24 to		•		Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-Adr		•			m FFY 15/16 to 17 to 2018/19-23/24.	,	et clear. 8/25/2019 spact funds in the	Total:	
3918	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-Adr		•			m FFY 14/15 to 15 to 2016/17-21/22.	•	et clear. 8/17/2017 spact funds in the	Total:	
3918	HBP	R/W	1,106,625								1,106,625
	Local Match		143,375								143,375
Fed. Reir	mb. Rate: 88.53%	3/5/2012	Linda Newton: N	lew eligible proje	ct.					Total:	1,250,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								3,615,388	3,615,38
		Local Match								468,412	468,41
	L	SSRP Bond									
		Local AC									
		Total								4,083,800	4,083,80
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP	CON			-3,615,388					3,615,388	
	Local Match				-468,412					468,412	
Fed. Reir	mb. Rate: 88.53%		20 DLA-Admin: Non the FTIP (PUSH)				om FFY 23/24 to E ar shown.	Beyond. Action to	ken to financially	Total:	
3918	HBP	CON			3,615,388					-3,615,388	
	Local Match				468,412					-468,412	
Fed. Reir	mb. Rate: 88.53%	9/19/201 2019 Su	, ,	: Not ready to a	d within 6 months.	CON funds move	ed from FFY Beyo	nd to 23/24. As r	equested in Septemb	er Total:	
3918	HBP	CON	-3,615,388							3,615,388	
	Local Match		-468,412							468,412	
Fed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH)	•				Beyond. Action	taken to financially	Total:	
3918	HBP	CON	3,615,388							-3,104,747	510,641
	Local Match		468,412							-402,253	66,159
Fed. Reir	mb. Rate: 88.53%	9/24/201	8 Jae-Myung Lee	: Per 2018 HBP	Survey					Total:	576,800

	istrict: 04	County: I		20/20	20/04	0.1/0.5	0=100	00/0=	0=100		
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3918	HBP Local Match	CON	-3,104,747 -402,253							3,104,747 402,253	
ed. Reir	nb. Rate: 88.53%		016 DLA-Admin: None the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3918	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	016 DLA-Admin: None the FTIP (PUSH). Cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3918	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	015 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be	made to program	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
ed. Reir	nb. Rate: 88.53%		I5 Rachel Carpente per 2015 Survey.	er: Not ready to a	d within 6 months	. CON funds move	ed from FFY Beyo	nd to 17/18. As re	quested in	Total:	
3918	HBP	CON	-3,104,747							3,104,747	
	Local Match		-402,253							402,253	
ed. Reir	nb. Rate: 88.53%		014 DLA-Admin: None the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3918	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	013 DLA-Admin: None the FTIP (PUSH). cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3918	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrair	013 DLA-Admin: None the FTIP (PUSH). Cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3918	HBP	CON	3,104,747							-3,104,747	
	Local Match		402,253							-402,253	
ed. Reir	nb. Rate: 88.53%	9/26/201 Survey.	13 Chien Wu: Not r	eady to ad within	6 months. CON	funds moved from	FFY Beyond to 15	i/16. As requested	l in September 2013	Total:	

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

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

County: Napa District: 04 22/23 23/24 24/25 25/26 27/28 Responsible Agency Prior 26/27 Beyond Total BRIDGE NO. 21C0080, LOMA VISTA DR OVER SODA CREEK, 1.4 MI N SILVERADO TRAIL. Replace existing one lane bridge with new Napa County 2-lane bridge. 3/6/2013: Toll Credits programmed for PE, R/W, & CON. 10/17/2021: Toll credits for PE, RW, & CON deleted. 7/21/2022: Toll Credits programmed for PE, R/W, & CON. Fed Proj: **Phase Summary:** 22/23 23/24 24/25 25/26 Total Prior 26/27 27/28 Beyond PΕ 900,000 900,000 R/W 200.000 200.000 CON 5,000,000 5,000,000 Total 900,000 200,000 5,000,000 6,100,000 **Fund Source Summary:** Prior 22/23 23/24 24/25 25/26 27/28 26/27 Beyond Total Fed \$ 900,000 200,000 5,000,000 6,100,000 Local Match LSSRP Bond Local AC Total 900,000 200,000 5,000,000 6,100,000 PE Summary: 23/24 Prior 22/23 24/25 25/26 26/27 27/28 Beyond Total Fed \$ 900,000 900,000 Local Match LSSRP Bond Local AC 900.000 900.000 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 900,000 -900,000 4069 Local Match Fed. Reimb. Rate: 100.00% 9/28/2023 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 25/26 to 23/24. Project has not received Total: authorization to proceed. Per LAPG Chapter 6 Project Delivery Managment, funds must be authorized in the year programmed. 4069 HBP PΕ -900,000 900,000 Local Match

Caltrans, Division of Local Assistance

Fed. Reimb. Rate: 100.00%

9/14/2023 Xi Zhang: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 25/26. As requested in 2023 HBP Annual

Total:

Resno	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
				1 1101	22,20	20/2 :	2 1/20	20,20	20,2,	21720	Boyona	Total
4069	HBP	PE		-900,000		900,000						
- J D-:	Local Match	,	7/04/0000 4			1. 4000/ / T II	0 ""					
ea. Kei	mb. Rate: 100.00%	0	10/17/2021 D 10/28/2020 D	LA-Admin: Fe LA-Admin: No	deral Reimburse t ready to ad with	nged to 100% (Toll ment set to 88.53% nin 6 months. PE t rogram this project	%. funds moved fron	FFY 20/21 to 23/2	24. Action taken t	o financially constrair	Total:	
4069	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%	, 0	7/21/2022 An	dy Chou: Rein	nbursement char	ged to 100% (Toll	Credits).				Total:	
			9/24/2018 Jac 2018 Survey.	e-Myung Lee:	Not ready to ad v -Admin: Fundlin		E funds moved fr	om FFY 19/20 to 2 ration: 2020/21-25		ed in September /28. This does not	rota.	
4069	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00%	, 0	7/21/2022 An	dy Chou: Rein	nbursement char	iged to 100% (Toll	Credits).				Total:	
			9/13/2017 Jac 2017 Survey.	e-Myung Lee:	Not ready to ad v A-Admin: Fundli		E funds moved fr	om FFY 17/18 to 1 gration: 2018/19-2	•	ed in September 5/26. This does not	rotal.	
4069	HBP Local Match	PE		400,000								400,000
ed. Rei	mb. Rate: 100.00%	ó	10/17/2021 D	LA-Admin: Fe		nged to 100% (Toll ment set to 88.53% urvey					Total:	400,000
4069	HBP Local Match	PE		400,000		-						400,000
ed. Rei	mb. Rate: 100.00%	0	10/17/2021 D 9/25/2015 Ra	LA-Admin: Feachel Carpenter	deral Reimburse		6.	from FFY 16/17 to	o 17/18. Additiona	ıl PE funds added to	Total:	400,000
4069	НВР	PE										
	Local Match											
Fed. Rei	mb. Rate: 100.00%	ó	10/17/2021 D 9/29/2014 Ra 2014 Survey.	LA-Admin: Feachel Carpenter	deral Reimburse : Not ready to a A-Admin: Fundli		6. PE funds moved			sted in September 3/24. This does not	Total:	

						projects or	·· <i>y /</i>				
	District: 04	County: Na	ара								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	PE	100,000								100,000
Fed. Reir	mb. Rate: 100.00%	10/17/2021 3/6/2013 C	1 DLA-Admin: Fe Chien Wu: Reimb	mbursement chan ederal Reimburse oursement change application accept	ment reverted to ded to 100% (Toll C	original rate. Credits).				Total:	100,000
	R/W Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$							200,000		200,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total							200,000		200,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	R/W					-200,000		200,000		
Fed. Reir	mb. Rate: 100.00%	9/14/2023 Status.	Xi Zhang: Not re	ady to ad within 6	months. RW fur	nds moved from FI	FY 25/26 to 27/28.	As requested in	2023 HBP Annual	Total:	
4069	HBP Local Match	R/W					200,000			-200,000	
Fed. Reir	mb. Rate: 100.00%		Jae-Myung Lee:	mbursement chan Not ready to ad v			rom FFY Beyond to	o 25/26. As requ	uested in September	Total:	
4069	HBP Local Match	R/W			-200,000					200,000	
Fed. Rei	mb. Rate: 100.00%	10/17/2020 10/27/2020	1 DLA-Admin: Fe DDLA-Admin: No		ment set to 88.53 nin 6 months. RW	%.	m FFY 23/24 to Bey shown.	yond. Action tak	en to financially	Total:	
4069	HBP Local Match	R/W		-200,000	200,000						
Fed. Rei	mb. Rate: 100.00%	10/17/2021 10/24/2020	1 DLA-Admin: Fe	•	ment set to 88.53	%.	m FFY 22/23 to 23/	24. Project has	not received	Total:	

D	District: 04	Count	y: Napa								
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	R/W		200,000						-200,000	
Fed. Reir	mb. Rate: 100.00%	10/ ⁻ 9/18	17/2021 DLA-Adm	: Reimbursement cha in: Federal Reimburse Lee: Not ready to ad	ement set to 88.53	3%.	from FFY Beyond t	to 22/23. As requ	ested in September	Total:	
4069	HBP Local Match	R/W	-200,00	00						200,000	
[∓] ed. Reir	mb. Rate: 100.00%	10/ 10/2	17/2021 DLA-Adm 22/2019 DLA-Adm	r: Reimbursement cha in: Federal Reimburse in: Not ready to ad wi ed. Move funding out	ement set to 88.53 thin 6 months. RV	3%.	m FFY 21/22 to Be	yond. Project has	s not received	Total:	
4069	HBP Local Match	R/W	200,00	00						-200,000	
Fed. Reir	mb. Rate: 100.00%	10/ ² 9/19	17/2021 DLA-Adm	: Reimbursement cha in: Federal Reimburs Lee: Not ready to ad	ement set to 88.53	3%.	from FFY Beyond t	to 21/22. As requ	ested in September	Total:	
4069	HBP Local Match	R/W	-200,00	00						200,000	
Fed. Reir	mb. Rate: 100.00%	10/	17/2021 DLA-Adm	i: Reimbursement cha in: Federal Reimburse n: Not ready to ad with	ement set to 88.53	3%.	n FFY 19/20 to Bey	ond. NEPA not y	et clear.	Total:	
4069	HBP Local Match	R/W	100,00	00							100,000
Fed. Reir	mb. Rate: 100.00%	10/	17/2021 DLA-Adm	: Reimbursement cha in: Federal Reimburse Lee: Per 2016 HBP S	ement set to 88.53					Total:	100,000
4069	HBP Local Match	R/W	40,00	00							40,000
Fed. Reir	mb. Rate: 100.00%	10/ ² 9/2	17/2021 DLA-Adm 5/2015 Rachel Car	: Reimbursement cha in: Federal Reimburse penter: Not ready to a rested in September 2	ement set to 88.53 ad within 6 months	3%.	ed from FFY 17/18	to 19/20. Addition	nal R/W funds added	Total:	40,000
4069	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/ 9/29 201	17/2021 DLA-Adm 9/2014 Rachel Car	r: Reimbursement cha in: Federal Reimburse rpenter: Not ready to a)19 DLA-Admin: Fund urrent FTIP cycle.	ement set to 88.53 ad within 6 months	3%. s. RW funds move		•	•	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069 ed. Reir	HBP Local Match nb. Rate: 100.00%	R/W 6 7/21/2022	2 Andy Chou: Re	imbursement char	nged to 100% (To	oll Credits).				 Total:	
		9/9/2013 Survey. 8	Chien Wu: Not re	dmin: Fundline ze	months. RW fur	3%. nds moved from FI FTIP cycle migratio					
4069	HBP Local Match	R/W	60,000								60,000
ed. Reir	nb. Rate: 100.00%	10/17/202 3/6/2013	21 DLA-Admin: F Chien Wu: Reim	imbursement char ederal Reimburse bursement change application accept	ment reverted to ed to 100% (Toll (original rate. Credits).				Total:	60,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								5,000,000	5,000,0
		Local Match									
	L	SSRP Bond									
		Local AC									
DI 1		Total								5,000,000	5,000,0
Proj id	Funding Details:	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	CON		-5,000,000			20/20			5,000,000	Total
ed. Reir	nb. Rate: 100.00%	10/17/202 10/22/201	21 DLA-Admin: F 19 DLA-Admin: N	imbursement char ederal Reimburse lot ready to ad with Move funding out.	ment set to 88.53	,	om FFY 22/23 to I	Beyond. Project ha	as not received	Total:	
4069	HBP Local Match	CON		5,000,000						-5,000,000	
ed. Reir	nb. Rate: 100.00%	10/17/202	21 DLA-Admin: F Jae-Myung Lee:	imbursement char ederal Reimburse : Not ready to ad v	ment set to 88.53	,	from FFY Beyon	d to 22/23. As req	uested in Septemb	Total:	
4069	HBP Local Match	CON								2,000,000	2,000,000
ed. Reir	nb. Rate: 100.00%	10/17/202	21 DLA-Admin: F	imbursement char ederal Reimburse : Per 2016 HBP Su	ment set to 88.53	,				Total:	2,000,000

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4069	HBP Local Match	CON								2,440,000	2,440,000
ed. Reir	mb. Rate: 100.00%	10/17/20	2 Andy Chou: Rei 21 DLA-Admin: Fe 5 Rachel Carpente	ederal Reimburser	ment set to 88.539	%.	015 survey.			Total:	2,440,000
4069	HBP Local Match	CON	-560,000							560,000	
ed. Reir	mb. Rate: 100.00%	10/17/20 11/14/20	2 Andy Chou: Rei 21 DLA-Admin: Fe 13 DLA-Admin: No 1 the FTIP (PUSH).	ederal Reimburser ot ready to ad with	ment set to 88.539 nin 6 months. CO	%. N funds moved fro		eyond. Action tak	en to financially	Total:	
4069	HBP Local Match	CON	560,000							-560,000	
^F ed. Reir	mb. Rate: 100.00%	10/17/20	2 Andy Chou: Rei 21 DLA-Admin: Fe Chien Wu: Not re	ederal Reimburser	ment set to 88.539	%.	FY Beyond to 17/	18. As requested	in September 2013	Total:	
4069	HBP Local Match	CON	-560,000							560,000	
ed. Reir	mb. Rate: 100.00%	10/17/20 3/22/201	2 Andy Chou: Rein 21 DLA-Admin: Fe 3 Eric Bost: Not re the fundable eleme	ederal Reimburser eady to ad within 6	ment set to 88.539 months. CON fu	%. Inds moved from I		nd. Individually lis	ted projects should	Total:	
4069	HBP	CON	560,000								560,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/17/20 3/6/2013	2 Andy Chou: Rei 21 DLA-Admin: Fe Chien Wu: Reimb Chien Wu: New a	ederal Reimburser eursement change	ment reverted to o	riginal rate. redits).				Total:	560,000

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

District: 04 County: San Francisco

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1 9 7									

San Francisco County Transportation Authority

Starting on the westbound I-80 on-ramp from entrance to SFOBB to 2,000' north of SFOBB. BRIDGE NO. 01CA0002, 01CA0006 replace with retaining walls, 01CA0003 to be replaced; and 01CA0001, 01CA0004, 01CA0007A, 01CA0007B, and 01CA0008 to be seismically retrofitted, High cost project agreement must be signed. Other Federal Funds must be shown in FTIP.

Fed Proj: STPLZ-6272(026)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	22,828,684								22,828,684
R/W	976,976								976,976
CON		66,797,399							66,797,399
Total	23,805,660	66,797,399							90,603,059
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	21,075,151		20,000,000	20,000,000	19,135,737				80,210,888
Local Match	2,618,450	7,661,662	-2,591,212	-2,591,212	-1,922,127			-0	3,175,561
LSSRP Bond	112,059		2,591,212	2,591,212	1,922,127			0	7,216,610
Local AC		59,135,737	-20,000,000	-20,000,000	-19,135,737				
Total	23,805,660	66,797,399							90,603,059
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	20,210,234								20,210,234
Local Match	2,618,450								2,618,450
LSSRP Bond									
Local AC									
Total	22,828,684								22,828,684

Phase Funding Details: 24/25 Proj id Prior 22/23 23/24 25/26 26/27 27/28 Beyond Funds Src Phase Total HBP PΕ 3546 Local Match

Fed. Reimb. Rate: 88,53% 4/29/2015 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. Phase being advanced for authorization. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Total:

Total:

HBP PΕ 3546

Local Match

Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain

the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP	PΕ	88,523								88,523
	Local Match		11,469								11,469
Fed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehnejac	l: As reques	ted in 2014 survey.					Total:	99,992
3546	HBP	PE	24,613								24,613
	Local Match		3,189								3,189
ed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehnejac	l: As reques	ted in the 2012 survey					Total:	27,802
3546	HBP	PE	40,622								40,622
	Local Match		5,263								5,263
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehnejad	l: requsted p	er 2011 survey					Total:	45,885
3546	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnejac EPSP. 5/10/2013 DLA-Admin: funds in the current FTIP cycle.	•					-	Total:	
3546	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehnejac to 2012/13-17/18. This does no	l: Epsp to 09 t impact fund	9/10 5/10/2013 DLA-A Is in the current FTIP o	dmin: Fundlin cycle.	e zeroed out due	to FTIP cycle migra	ation: 2010/11-15/16	Total:	
3546	Local AC (HBP)	PE									
	Local Match										
ed. Rei	Local Match mb. Rate: 88.53%		5/19/2010 Eric Bost: AC in FFY 2012/13-17/18. This does not in				out due to FTIP cy	cle migration: 2010	0/11-15/16 to	 Total:	
		PE					out due to FTIP cy	cle migration: 2010	D/11-15/16 to	Total:	153,73
	mb. Rate: 88.53%	PE	2012/13-17/18. This does not in				out due to FTIP cy	cle migration: 2010	0/11-15/16 to	Total:	
3546	mb. Rate: 88.53%	PE	2012/13-17/18. This does not in 153,732	npact funds i	in the current FTIP cyc		out due to FTIP cy	cle migration: 2010	D/11-15/16 to	Total:	153,73 19,91 173,65
3546	HBP Local Match	PE PE	2012/13-17/18. This does not in 153,732 19,918	npact funds i	in the current FTIP cyc		out due to FTIP cy	cle migration: 2010	0/11-15/16 to		19,91
3546 ed. Rei	HBP Local Match imb. Rate: 88.53%		2012/13-17/18. This does not in 153,732 19,918 5/12/2010 Reza Fereshtehnejac	npact funds i	in the current FTIP cyc		out due to FTIP cy	cle migration: 2010	0/11-15/16 to		19,91 173,65 7,088,59
3546 ed. Rei 3547	HBP Local Match imb. Rate: 88.53%		2012/13-17/18. This does not in 153,732 19,918 5/12/2010 Reza Fereshtehnejac 7,088,597	npact funds i l: New proje	in the current FTIP cyc	ele.	,	cle migration: 2010	0/11-15/16 to		19,91 173,65 7,088,59 918,40
3546 fed. Rei 3547	HBP Local Match imb. Rate: 88.53% HBP Local Match		2012/13-17/18. This does not in 153,732 19,918 5/12/2010 Reza Fereshtehnejac 7,088,597 918,403	npact funds i l: New proje	in the current FTIP cyc	ele.	,	cle migration: 2010	D/11-15/16 to	Total:	19,91 173,65
3546 ed. Rei 3547 ed. Rei	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	2012/13-17/18. This does not in 153,732 19,918 5/12/2010 Reza Fereshtehnejac 7,088,597 918,403 10/23/2018 DLA-Admin: Addition	npact funds i l: New proje	in the current FTIP cyc	ele.	,	cle migration: 2010	0/11-15/16 to	Total:	19,91 173,65 7,088,59 918,40 8,007,00 5,311,64
3546 fed. Rei 3547 fed. Rei 3547	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	2012/13-17/18. This does not in 153,732 19,918 5/12/2010 Reza Fereshtehnejac 7,088,597 918,403 10/23/2018 DLA-Admin: Addition	npact funds i l: New proje	in the current FTIP cyc ct. s to proceed with the p	roject under C	MGC.		0/11-15/16 to	Total:	19,91 173,65 7,088,59 918,40 8,007,00 5,311,64 688,18
3546 Fed. Rei 3547 Fed. Rei 3547	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE	2012/13-17/18. This does not in 153,732 19,918 5/12/2010 Reza Fereshtehnejac 7,088,597 918,403 10/23/2018 DLA-Admin: Addition 5,311,649 688,181	npact funds i l: New proje	in the current FTIP cyc ct. s to proceed with the p	roject under C	MGC.		0/11-15/16 to	Total:	19,91 173,65 7,088,59 918,40 8,007,00
3546 Fed. Rei 3547 Fed. Rei 3547 Fed. Rei	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	PE PE	2012/13-17/18. This does not in 153,732 19,918 5/12/2010 Reza Fereshtehnejac 7,088,597 918,403 10/23/2018 DLA-Admin: Addition 5,311,649 688,181 12/29/2014 Reza Fereshtehnejac	npact funds i l: New proje	in the current FTIP cyc ct. s to proceed with the p	roject under C	MGC.		0/11-15/16 to	Total:	19,91 173,65 7,088,59 918,40 8,007,00 5,311,64 688,18 5,999,83

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP	PE	1	1,531,063								1,531,063
	Local Match			198,365								198,365
ed. Rei	mb. Rate: 88.53%		9/23/2011 Rez	za Fereshtehneja	ad: Per survey	2011.					Total:	1,729,428
3547	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%		EPSP. 5/10/2		Fundline zero					being advanced with This does not impact	Total:	
3547	Local AC (HBP) Local Match	PE										
ed. Rei	mb. Rate: 88.53%						DLA-Admin: Fun n the current FTIF		ue to FTIP cycle m	igration:	Total:	
3547	Local AC (HBP) Local Match	PE										
ed. Rei	mb. Rate: 88.53%					DLA-Admin: Funnth the current FTIF		ue to FTIP cycle m	nigration: 2010/11	-15/16 to	Total:	
3547	HBP	PE	1	1,204,194								1,204,194
	Local Match			156,016								156,016
ed. Rei	mb. Rate: 88.53%		5/17/2010 Rez	za Fereshtehneja	ad: New Projec	ct.					Total:	1,360,210
3548	HBP	PE		578,590								578,590
	Local Match			74,962								74,962
ed. Rei	mb. Rate: 88.53%		9/12/2012 Rez	za Fereshtehneja	ad: As request	ed in the 2012 su	rvey.				Total:	653,552
3548	HBP	PE		708,047								708,047
	Local Match			91,735								91,735
ed. Rei	mb. Rate: 88.53%		9/23/2011 Rez	za Fereshtehneja	ad: Requested	per survey 2011	•				Total:	799,782
3548	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%		EPSP. 5/10/2		: Fundline zero					being advanced with This does not impact	Total:	
3548	Local AC (HBP) Local Match	PE										
⁻ ed. Reii	mb. Rate: 88.53%			-			DLA-Admin: Fun n the current FTIF		ue to FTIP cycle m	igration:	Total:	

D	istrict: 04	Co	ounty: San Fr	ancisco								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3548 ed. Rein	Local AC (HBP) Local Match nb. Rate: 88.53%	PE	5/19/2010 Eric B	Bost: AC for F	FFY 9/10. 5/10/2	2013 DLA-Admin	n: Fundline zeroed	out due to FTIP cy	/cle migration: 20	10/11-15/16 to	 Total:	
			2012/13-17/18.	This does no	t impact funds ir	the current FTII	P cycle.				Total.	
3548	HBP	PE		63,671								563,671
	Local Match			73,029							<u></u>	73,029
ed. Rein	nb. Rate: 88.53%		5/17/2010 Reza	Fereshtehne	jad: New Projec	et					Total:	636,700
3549	HBP Local Match	PE										
⁻ ed. Rein	nb. Rate: 88.53%			17 DLA-Admir	n: Fundline zero		E funds moved from ΓΙΡ cycle migration			advanced with This does not impact	Total:	
3549	HBP Local Match	PE										
Fed. Rein	nb. Rate: 88.53%). 8/17/2017	DLA-Admin: Fu					o financially constrain 17-21/22. This does	Total:	
3549	HBP	PE	1	63,633								163,633
	Local Match			21,200								21,200
ed. Rein	nb. Rate: 88.53%		9/19/2014 Reza	Fereshtehne	jad: As requeste	ed in 2014 surve	ey				Total:	184,833
3549	HBP	PE	1	07,122								107,122
	Local Match			13,879								13,879
ed. Rein	nb. Rate: 88.53%		9/12/2012 Reza	Fereshtehne	jad: As requeste	ed in the 2012 su	urvey.				Total:	121,001
3549	HBP	PE		-3,246								-3,246
	Local Match			-420								-420
ed. Rein	nb. Rate: 88.53%		9/23/2011 Reza	Fereshtehne	jad: per surey 2	011.					Total:	-3,666
3549	HBP Local Match	PE										
[:] ed. Rein	nb. Rate: 88.53%			13 DLA-Admii	n: Fundline zero					being advanced with This does not impact	Total:	
3549	Local AC (HBP) Local Match	PE										
⁻ ed. Rein	nb. Rate: 88.53%						DLA-Admin: Fundl in the current FTIP		to FTIP cycle mig	gration:	Total:	

	District: 04	Co	ounty: San	Francisco								
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	Local AC (HBP) Local Match	PE										
ed. Reir	mb. Rate: 88.53%				FY 9/10. 5/10/20 t impact funds in t			out due to FTIP cy	cle migration: 20	10/11-15/16 to	Total:	
3549	HBP	PE		435,559								435,559
	Local Match			56,431								56,431
ed. Reir	mb. Rate: 88.53%		5/17/2010 Res	za Fereshtehnej	ad: New Project						Total:	491,990
3551	HBP	PE		159,356								159,356
	Local Match			20,646								20,646
ed. Reir	mb. Rate: 88.53%		9/12/2012 Re	za Fereshtehnej	ad: As requested	in the 2012 su	rvey.				Total:	180,002
3551	HBP	PE		86,682								86,682
	Local Match			11,231								11,231
ed. Reir	mb. Rate: 88.53%		9/23/2011 Re	za Fereshtehnej	ad: Per survey 2	011.					Total:	97,913
3551	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%		EPSP. 5/10/2		: Fundline zeroe					being advanced with This does not impact	Total:	
3551	Local AC (HBP) Local Match	PE										
Fed. Reir	mb. Rate: 88.53%				ad: Ac not neede not impact funds i			ne zeroed out due	to FTIP cycle migr	ation: 2010/11-15/16	Total:	
3551	Local AC (HBP) Local Match	PE										
ed. Reir	mb. Rate: 88.53%				FY 9/10 5/10/20 timpact funds in t			out due to FTIP cy	cle migration: 201	0/11-15/16 to	Total:	
3551	HBP	PΕ		281,835								281,835
	Local Match			36,515								36,515
ed. Reir	mb. Rate: 88.53%		5/17/2010 Re	za Fereshtehnej	ad: New Project						Total:	318,350
3552	HBP Local Match	PE										
⁻ ed. Reir	mb. Rate: 88.53%			Fundline zeroed				m FFY 15/16 to 14 2016/17-21/22. T		amming. 8/17/2017 ct funds in the	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curr	7 DLA-Admin: Fo					•	Total:	
3552	HBP	PE	5,424								5,424
	Local Match		703								703
ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehr	nejad: As request	ed in 2014 survey	' .				Total:	6,127
3552	НВР	PE	26,561								26,561
	Local Match		3,441								3,441
ed. Reir	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehr	nejad: As request	ed in the 2012 su	rvey.				Total:	30,002
3552	HBP	PE	21,278								21,278
	Local Match		2,757								2,757
⁻ ed. Reir	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehr	nejad: Per survey	2011.					Total:	24,035
3552	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehr EPSP. 5/10/2013 DLA-Adn funds in the current FTIP cy	nin: Fundline zer						Total:	
3552	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehr 2010/11-15/16 to 2012/13-1	•				e to FTIP cycle mig	gration:	Total:	
3552	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC fo 2012/13-17/18. This does r				out due to FTIP c	ycle migration: 20	10/11-15/16 to	Total:	
3552	НВР	PE	102,482								102,482
	Local Match		13,278							_	13,278
ed. Reir	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehr	nejad: New Proje	ct					Total:	115,760
3553	HBP	PE									
ed. Reir	Local Match mb. Rate: 88.53%		4/28/2015 Linda Newton: N DLA-Admin: Fundline zero current FTIP cycle.	•					•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curre	7 DLA-Admin: Fu					•	Total:	
3553	HBP	PE	23,313								23,313
	Local Match		3,020								3,020
ed. Reir	mb. Rate: 88.53%		9/19/2014 Reza Fereshtehr	ejad: As request	ed in 2014 survey	' .				Total:	26,333
3553	НВР	PE	26,307								26,307
	Local Match		3,408								3,408
ed. Reir	mb. Rate: 88.53%		9/12/2012 Reza Fereshtehr	ejad: As request	ed by 2012 surve	y.				Total:	29,715
3553	HBP	PE	36,753								36,753
	Local Match		4,762								4,762
⁻ ed. Reir	mb. Rate: 88.53%		9/23/2011 Reza Fereshtehr	ejad: Per survey	2011.					Total:	41,515
3553	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehr EPSP. 5/10/2013 DLA-Adn funds in the current FTIP cy	nin: Fundline zero						Total:	
3553	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		8/25/2010 Reza Fereshtehr 2010/11-15/16 to 2012/13-1	•				to FTIP cycle mig	ration:	Total:	
3553	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC for 2012/13-17/18. This does r				out due to FTIP c	ycle migration: 20	10/11-15/16 to	Total:	
3553	HBP	PE	128,103								128,103
	Local Match		16,597								16,597
ed. Reir	mb. Rate: 88.53%		5/17/2010 Reza Fereshtehr	ejad: New Proje	ct					Total:	144,700
3554	HBP	PE									
ed. Reir	Local Match mb. Rate: 88.53%		4/28/2015 Linda Newton: N DLA-Admin: Fundline zeroc current FTIP cycle.	•					•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: N the FTIP (PUSH). 8/17/20 not impact funds in the cur	17 DLA-Admin: F					•	Total:	
3554	HBP	PE	26,520								26,520
	Local Match		3,436								3,436
ed. Rei	mb. Rate: 88.53%		9/19/2014 Reza Fereshteh	nejad: As reques	sted in 2014 surve	y.				Total:	29,956
3554	HBP	PE	25,320								25,320
	Local Match		3,280								3,280
Fed. Rei	mb. Rate: 88.53%		9/12/2012 Reza Fereshteh	nejad: as reques	sted in the 2012 su	ırvey.				Total:	28,600
3554	HBP	PE	63,835								63,835
	Local Match		8,270								8,270
ed. Rei	mb. Rate: 88.53%		9/23/2011 Reza Fereshteh	nejad: Per surve	ey 2011.					Total:	72,105
3554	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshteh EPSP. 5/10/2013 DLA-Ad funds in the current FTIP of	min: Fundline ze						Total:	
3554	Local AC (HBP) Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		8/25/2010 Reza Fereshteh 2010/11-15/16 to 2012/13-	,				e to FTIP cycle miç	gration:	Total:	
3554	Local AC (HBP) Local Match	PE									
ed. Rei	mb. Rate: 88.53%		5/19/2010 Eric Bost: AC n to 2012/13-17/18. This do				e zeroed out due to	o FTIP cycle migra	tion: 2010/11-15/16	Total:	
3554	HBP	PE	153,732								153,732
	Local Match		19,918								19,918
ed. Rei	mb. Rate: 88.53%		5/17/2010 Reza Fereshteh	nejad: New Proj	ect					Total:	173,650

D	District: 04	County:	San Francisc	0							
Respoi	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 \$	864,917								864,9
	ı	Local Match									
	L	SSRP Bond	112,059								112,05
		Local AC									
		Total	976,976								976,97
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	Local AC (HBP) Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: cycle migration:			•			Fundline zeroed ou	ut due Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%	10/18/2		Moved AC conve	ersion to FFY 21/2	•		2023 DLA-Admin: ne current FTIP cyc	Fundline zeroed o	Total: ut	
3547	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%	7/6/202	20 Linda Newton: 20 Linda Newton: nigration: 2020/2	Program AC con	version for RW ph				eroed out due to FT	Total:	
3547	Local AC (HBP) Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	4/6/202 8/8/202	20 Jae-Myung Lee	e: Not ready to ac	within 6 months.	RW funds moved	from FFY 21/22	to 19/20. As reque	ersion in FFY 20/21 ested by agency. oes not impact fund	rotal.	_
3547	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%	10/11/2 18/19.	, ,	ht: Not ready to a FFY 21/22, per LA	ad within 6 months .PG Ch. 6. 8/8/20	23 DLA-Admin: F	undline zeroed ou	to 21/22. Deliver at due to FTIP cycl	ry failure of phase ir e migration:	Total:	
3547	HBP	R/W	72,595		-						72,595
Fed Boir	LSSRP Bond mb. Rate: 88.53%	7/6/00	9,405	Bond Funda	ravad						9,405
i eu. iteli	11b. 1\ate. 88.53%	10/11/2	20 Linda Newton: 2019 Jeremy Wrig 2018 DLA-Admin:	ht: Fund line faile	ed to deliver.	to proceed under (CMGC.			Total:	82,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP LSSRP Bond	R/W									
Fed. Re	imb. Rate: 88.53%	10/11/201 10/24/201 constrain	9 Jeremy Wright: 7 DLA-Admin: N the FTIP (PUSH)	. Attempt will be n	o deliver. nin 6 months. RW nade to program t	this project in year	m FFY 17/18 to 18 shown. 7/27/202 funds in the curre	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3547	HBP LSSRP Bond	R/W									
ed. Re	imb. Rate: 88.53%	10/10/201 Septembe	7 Reza Fereshte er 2017 Survey. 7		to ad within 6 mo min: Fundline ze		moved from FFY 1 TIP cycle migration		•	Total:	
3547	HBP LSSRP Bond	R/W									
ed. Re	imb. Rate: 88.53%	10/12/201	6 DLA-Admin: N in: Fundline zero		nin 6 months. RW		m FFY 16/17 to 19 2020/21-25/26. 1			Total:	
3547	HBP LSSRP Bond	R/W									
ed. Re	imb. Rate: 88.53%	9/23/2016	Reza Fereshteh	ond Funds approv nejad: As reques o 2018/19-23/24.	sted in 2016/17 st		DLA-Admin: Fund urrent FTIP cycle.	line zeroed out du	e to FTIP cycle	Total:	
3547	HBP LSSRP Bond	R/W									
Fed. Re	imb. Rate: 88.53%	3/24/2016	DLA-Admin: No in: Fundline zero	•	n 6 months. RW		FFY 15/16 to 17/ ² 2018/19-23/24. T	•		Total:	
3547	HBP LSSRP Bond	R/W									
ed. Re	imb. Rate: 88.53%	10/27/201 Septembe	5 Reza Fereshte er 2015 Survey. 8		to ad within 6 mo min: Fundline ze		moved from FFY 1 TIP cycle migration			Total:	
3547	HBP	R/W	265,590								265,590
	LSSRP Bond		34,410								34,410
-ea. Ke	imb. Rate: 88.53%			hnejad: Bond Fun hnejad: Additiona		r combining three	projects.			Total:	300,000

D	istrict: 04	County:	San Francisco)							
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP LSSRP Bond	R/W	486,915 63,085								486,915 63,085
Fed. Rein	nb. Rate: 88.53%	2/26/20	13 Linda Newton: 13 Reza Fereshte 12 Reza Fereshte	hnejad: Bond Fu		urvey.				Total:	550,000
3548	HBP	R/W	-225,773								-225,773
	LSSRP Bond		-29,251								-29,251
Fed. Rein	nb. Rate: 88.53%		0 Linda Newton: 018 DLA-Admin:							Total:	-255,024
3548	HBP	R/W	265,590								265,590
	LSSRP Bond		34,410								34,410
Fed. Rein	nb. Rate: 88.53%		13 Reza Fereshte 12 Reza Fereshte		inds approved. ested in the 2012 s	urvey.				Total:	300,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			20,000,000	20,000,000	19,135,737				59,135,737
		Local Match	0	7,661,662	-2,591,212	-2,591,212	-1,922,127			-0	557,11
	L	SSRP Bond	0		2,591,212	2,591,212	1,922,127			0	7,104,55
		Local AC		59,135,737	-20,000,000	-20,000,000	-19,135,737				
		Total		66,797,399							66,797,399
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP	CON								-682,854	-682,854
	LSSRP Bond									-88,471	-88,471
Fed. Rein	mb. Rate: 88.53%		3 Roberta Jensen 018 DLA-Admin: 0		proved. ider CMGC project					Total:	-771,325
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Rein	nb. Rate: 88.53%	3/29/20		lot ready to ad wi	proved. thin 6 months. CO e made to program			Beyond. Action to	aken to financially	Total:	
3546	HBP	CON	•	-	· -	•					
	LSSRP Bond										
Fed. Rein	nb. Rate: 88.53%	10/25/2 constra	in the FTIP (PUSH	Not ready to ad ward. H). Attempt will be	vithin 6 months. Co	this project in yea	ar shown. 8/8/202	23 DLA-Admin: F	ken to financially undline zeroed out du	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/25/201 constrain	7 DLA-Admin: Note the FTIP (PUSH).	Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
Fed. Reir	mb. Rate: 88.53%	9/21/2017		Bond Funds appro nejad: Not ready t		nths. CON funds n	noved from FFY B	eyond to 19/20. <i>A</i>	s requested in	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Reii	mb. Rate: 88.53%	10/25/201	6 DLA-Admin: N		nin 6 months. CC	N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/25/201 constrain	6 DLA-Admin: Note the FTIP (PUSH).	Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 7/27/2021	1 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/201 constrain	6 DLA-Admin: Note the FTIP (PUSH).	Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 7/27/2021	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
Fed. Reii	mb. Rate: 88.53%	9/27/2016		Bond Funds appronejad: Not ready		nths. CON funds n	noved from FFY B	eyond to 17/18. <i>A</i>	s requested in	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Reii	mb. Rate: 88.53%	3/28/2016	DLA-Admin: No		n 6 months. CON	N funds moved fron this project in year		yond. Action take	n to financially	Total:	

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546 Fed. Reir	HBP LSSRP Bond mb. Rate: 88.53%	3/28/201 constrair	Roberta Jensen: 6 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	t ready to ad within . Attempt will be n	n 6 months. CON nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3546 Fed. Reir	HBP LSSRP Bond mb. Rate: 88.53%	CON 3/6/2023	Roberta Jensen:	Bond Funds appro	oved.					 Total:	
		3/28/201 constrair	6 DLA-Admin: No	t ready to ad within . Attempt will be n	n 6 months. CON nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fui	to financially ndline zeroed out due	Total.	
3546	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	3/28/201 constrair	Roberta Jensen: 6 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	t ready to ad within. Attempt will be n	n 6 months. CON nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3546	HBP	CON	682,854							-682,854	
	LSSRP Bond		88,471							-88,471	
Fed. Reir	mb. Rate: 88.53%		Roberta Jensen: 15 Chien Wu: No			I funds moved from	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3546	HBP	CON	-682,854							682,854	
	LSSRP Bond		-88,471							88,471	
Fed. Reir	mb. Rate: 88.53%	10/28/20	Reza Fereshtehn 14 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad with	in 6 months. CO			eyond. Action tak	en to financially	Total:	
3546	HBP	CON	682,854							-369,634	313,220
	LSSRP Bond		88,471							-47,890	40,581
Fed. Reir	mb. Rate: 88.53%	9/19/201	Reza Fereshtehn 4 Reza Fereshteh per 2014 Survey.			nths. CON funds r	noved from FFY B	eyond to 16/17. <i>A</i>	As requested in	Total:	353,801
3546	HBP	CON	-369,634							369,634	
	LSSRP Bond		-47,890							47,890	
Fed. Reir	mb. Rate: 88.53%	3/30/201	Roberta Jensen: 4 DLA-Admin: No n the FTIP (PUSH)	t ready to ad within	n 6 months. CON			yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546 Fed. Rei	HBP LSSRP Bond mb. Rate: 88.53%	11/14/201	3 DLA-Admin: N		in 6 months. CO	N funds moved fro				Total:	
						his project in year s does not impact			ndline zeroed out due		
3546	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/201 constrain	3 DLA-Admin: N the FTIP (PUSH)	Attempt will be n	nin 6 months. CO nade to program t	N funds moved fro his project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP	CON	369,634							-369,634	
Fad Dai	LSSRP Bond	0/0/0000	47,890	Daniel Errorde annua						-47,890	
rea. Kei	mb. Rate: 88.53%	9/23/2013		Bond Funds appro nejad: Not ready t		nths. CON funds n	noved from FFY B	eyond to 15/16. <i>F</i>	As requested in	Total:	
3546	HBP LSSRP Bond	CON	-369,634 -47,890							369,634 47,890	
Fed. Rei	mb. Rate: 88.53%	10/26/201	Roberta Jensen:	•		N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/201 constrain	2 DLA-Admin: N the FTIP (PUSH)	Attempt will be n	iin 6 months. CO nade to program t	N funds moved fro his project in year s does not impact	shown. 8/17/2017	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	123,764 16,035								123,764 16,035
Fed. Rei	mb. Rate: 88.53%			Bond Funds appro nejad: As request		rvey.				Total:	139,799
3546	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	Attempt will be n	iin 6 months. CO nade to program t	N funds moved fro his project in year s does not impact	shown. 8/17/2017	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: N the FTIP (PUSH)	Attempt will be r	nin 6 months. CC made to program		shown. 8/21/201		to financially adline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON	245,870 31,855							-860,883 -111,537	-615,013 -79,682
Fed. Rei	imb. Rate: 88.53%	9/23/2011		Bond Funds appr nejad: Not ready		nths. CON funds r	noved from FFY B	eyond to 12/13. A	s requested in	Total:	-694,695
3546	HBP LSSRP Bond	CON	-860,883 -111,537							860,883 111,537	
Fed. Rei	imb. Rate: 88.53%	11/10/2010		•		N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	11/10/2010 constrain t	0 DLA-Admin: N the FTIP (PUSH)	Attempt will be r	nin 6 months. CO made to program		shown. 8/21/2019		to financially idline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	11/10/2010 constrain t	0 DLA-Admin: N the FTIP (PUSH)	Attempt will be r	nin 6 months. CO made to program		shown. 8/21/201		to financially adline zeroed out due	Total:	
3546	HBP LSSRP Bond	CON									
Fed. Rei	imb. Rate: 88.53%	10/12/2010	0 Eric Bost: AC r		iscussion with RF	. 8/21/2015 DLA-/in the current FTIP		eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP) Local Match	CON									
Fed. Rei	imb. Rate: 88.53%					. 8/21/2015 DLA-/in the current FTIP		eroed out due to F	TIP cycle migration:	Total:	
3546	Local AC (HBP) Local Match	CON									
Fed. Rei	imb. Rate: 88.53%			nding for FFY 11/ es not impact fund			e zeroed out due	to FTIP cycle migra	ation: 2012/13-17/18	Total:	

D	istrict: 04	County:	San Francisco								
Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3546	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
Fed. Reir	mb. Rate: 88.53%		010 Eric Bost: Bond 10 Reza Fereshtehne	• • •						Total:	972,420
3547	HBP	CON			20,000,000	20,000,000	14,835,737			-54,835,737	
	LSSRP Bond				2,591,212	2,591,212	1,922,127			-7,104,551	0
Fed. Reir	mb. Rate: 88.53%		3 Roberta Jensen: E 3 Roberta Jensen: l			to High Cost Agre	ement			Total:	0
3547	Local AC (HBP)	CON			-20,000,000	-20,000,000	-14,835,737			54,835,737	
	Local Match				-2,591,212	-2,591,212	-1,922,127			7,104,551	-0
Fed. Reir	mb. Rate: 88.53%	3/2/202	3 Roberta Jensen: l	Jpdate program	ming. Entering in	to High Cost Agre	ement			Total:	-0
3547	Local AC (HBP)	CON					-4,300,000			4,300,000	
	Local Match						-557,111			557,111	
Fed. Reir	mb. Rate: 88.53%	3/2/202	3 Roberta Jensen: l	Jpdate program	ming. Entering in	to High Cost Agre	ement			Total:	
3547	HBP	CON					4,300,000			-4,300,000	
	Local Match						557,111			-557,111	
Fed. Reir	mb. Rate: 88.53%	3/2/202	3 Roberta Jensen: L	lpdate programr	ming. Entering into	o High Cost Agree	ement			Total:	
3547	HBP	CON								4,300,000	4,300,000
	Local Match									557,111	557,111
Fed. Reir	mb. Rate: 88.53%	3/2/202	3 Andy Chou: Per D	irector's letter si	gned 01/05/2023,	, added \$4,300,00	0 of additional HBP	funds.		Total:	4,857,111
3547	Local AC (HBP)	CON		4,300,000						-4,300,000	
	Local Match			557,111						-557,111	
Fed. Reir	mb. Rate: 88.53%	3/2/202	3 Andy Chou: Per D	irector's letter si	gned 01/05/2023,	, added \$4,300,00	0 of additional HBP	funds.		Total:	
3547	Local AC (HBP)	CON	-54,835,737	54,835,737							
	Local Match		-7,104,551	7,104,551							
Fed. Reir	mb. Rate: 88.53%	10/11/2	022 DLA-Admin: CC	N AC moved fro	om FFY 21/22 to 2	22/23.				Total:	
3547	Local AC (HBP)	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		021 DLA-Admin: Mo igration: 2020/21-25						out due to FTIP	Total:	
3547	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		019 Jeremy Wright: on: 2020/21-25/26 to		•	•		undline zeroed out d	ue to FTIP cycle	Total:	

	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP LSSRP Bond	CON								13,279,895 1,720,551	13,279,895 1,720,551
Fed. Reir	mb. Rate: 88.53%		3 Roberta Jensen: Bo 018 DLA-Admin: Cor			rojects under CM0	CG			Total:	15,000,446
3547	Local AC (HBP) Local Match	CON	13,279,895 1,720,551							-13,279,895 -1,720,551	
Fed. Reir	mb. Rate: 88.53%	10/23/20	018 DLA-Admin: Cor	struction cost fo	r combined YBI p	rojects under CM0	CG			Total:	
3547	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		017 Reza Fereshtehn n: 2018/19-23/24 to					zeroed out due to	FTIP cycle	Total:	
3547	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		16 DLA-Admin: Move 0-23/24. This does no				ped out due to FTI	P cycle migration:	2016/17-21/22 to	Total:	
3547	Local AC (HBP) Local Match	CON									
Fed. Reir	mb. Rate: 88.53%		015 Reza Fereshtehn n: 2016/17-21/22 to					lline zeroed out du	e to FTIP cycle	Total:	
3547	HBP	CON								22,478,830	22,478,830
Fed. Reiı	LSSRP Bond mb. Rate: 88.53%	12/29/20	3 Roberta Jensen: Bo 014 Reza Fereshtehn st agreement is signe	ejad: Changes		three projects. Pe	r policy high cost f	unds will stay outs	ide the FTIP until	2,912,371 Total:	2,912,371
3547	Local AC (HBP) Local Match	CON	22,478,830 2,912,371							-22,478,830 -2,912,371	
Fed. Rei	mb. Rate: 88.53%	12/29/20	014 Reza Fereshtehn	ejad: Changes	due to combining	three projects.				Total:	
3547	Local AC (HBP)	CON									
Fed. Reir	mb. Rate: 88.53%		013 Linda Newton: Me zeroed out due to F							Total: le.	
3547	HBP LSSRP Bond	CON	-19,077,012 -2,471,629							19,077,012 2,471,629	
Fed. Reii	mb. Rate: 88.53%		3 Roberta Jensen: Bo 012 Linda Newton: P			funding must be	outside FTIP until a	a high cost agreen	nent is signed.	Total:	

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

	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	Local AC (HBP) Local Match	CON	19,077,012 2,471,629							-19,077,012 -2,471,629	
Fed. Rei	mb. Rate: 88.53%	10/24/20)12 Linda Newton: F	ligh cost project.	Local AC added	to project per Hig	h cost project policy	' .		Total:	
3547	HBP LSSRP Bond	CON	4,512,145 584,596								4,512,145 584,596
Fed. Reimb. Rate: 88.53%			3 Roberta Jensen: B I2 Reza Fereshtehne			rvey.				Total:	5,096,741
3547	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/20 constrai	B Roberta Jensen: B 011 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3547	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/20/20 constrai	B Roberta Jensen: B 011 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	to financially idline zeroed out du	Total:	
3547	HBP	CON	14,564,867							-6,743,489	7,821,378
	LSSRP Bond		1,887,033							-873,691	1,013,342
Fed. Rei	mb. Rate: 88.53%	9/23/201	B Roberta Jensen: B I1 Reza Fereshtehne per 2011 Survey.			nths. CON funds r	moved from FFY Be	yond to 12/13. A	s requested in	Total:	8,834,720
3547	HBP LSSRP Bond	CON	-6,743,489 -873,691							6,743,489 873,691	
Fed. Rei	mb. Rate: 88.53%	11/10/20	B Roberta Jensen: B 10 DLA-Admin: Not n the FTIP (PUSH).			N funds moved fro	om FFY 13/14 to Be	yond. Action take	en to financially	Total:	
3547	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/10/20 constrai	B Roberta Jensen: B 010 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun		Total:	

Caltrans, Division of Local Assistance

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3547	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/201 constrain t	0 DLA-Admin: N the FTIP (PUSH)	Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3547	HBP LSSRP Bond	CON	6,743,489 873,691								6,743,489 873,691
Fed. Reimb. Rate: 88.53%		3/6/2023 Roberta Jensen: Bond Funds approved. 5/17/2010 Reza Fereshtehnejad: BRIDGE NO. 01CA0002, Westbound On-ramp on the west side of Yerba Buena Island 5/17/2010 Reza Fereshtehnejad: New Project.									7,617,180
3548	HBP LSSRP Bond	CON								-8,460,246 -1,096,114	-8,460,246 -1,096,114
Fed. Reimb. Rate: 88.53%				Bond Funds appronstruction is com		IGC project.				Total:	-9,556,360
3548	HBP LSSRP Bond	CON	-8,460,246 -1,096,114							8,460,246 1,096,114	
Fed. Reimb. Rate: 88.53%		3/30/2014	DLA-Admin: No		n 6 months. CON	N funds moved fror this project in year		yond. Action take	n to financially	Total:	
3548	HBP LSSRP Bond	CON									
Fed. Reimb. Rate: 88.53%		3/6/2023 Roberta Jensen: Bond Funds approved. 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total:	
3548	HBP LSSRP Bond	CON									
Fed. Reimb. Rate: 88.53%		3/6/2023 Roberta Jensen: Bond Funds approved. 11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total:	
3548	HBP	CON	8,460,246							-8,460,246	
LSSRP Bond Fed. Reimb. Rate: 88.53%		3/6/2023 F	1,096,114 Roberta Jensen	Rond Funds appr	oved					-1,096,114	
		3/6/2023 Roberta Jensen: Bond Funds approved. 9/23/2013 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2013 Survey.							Total:		

D	istrict: 04	County:	San Francisco								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3548	HBP LSSRP Bond	CON	-8,460,246 -1,096,114							8,460,246 1,096,114	
Fed. Rein	nb. Rate: 88.53%	10/26/2	3 Roberta Jensen: E 2012 DLA-Admin: No in the FTIP (PUSH).			ON funds moved fro	om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3548	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/26/2 constra	3 Roberta Jensen: E 2012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	t ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3548	HBP LSSRP Bond	CON	2,641,324 342,211								2,641,324 342,211
Fed. Rein	nb. Rate: 88.53%		3 Roberta Jensen: E 12 Reza Fereshtehn			rvey.				Total:	2,983,535
3548	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/20/2 constra	3 Roberta Jensen: E 2011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	t ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3548	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/20/2 constra	3 Roberta Jensen: E 011 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	t ready to ad with Attempt will be r	nin 6 months. CC nade to program	this project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	
3548	HBP LSSRP Bond	CON	5,818,922 753,903							-3,156,537 -408,963	2,662,385 344,940
Fed. Rein	nb. Rate: 88.53%	9/23/20	3 Roberta Jensen: E 111 Reza Fereshtehn ber 2011 Survey.			nths. CON funds r	noved from FFY Be	eyond to 12/13. A	s requested in	Total:	3,007,325
3548	HBP LSSRP Bond	CON	-3,156,537 -408,963							3,156,537 408,963	
Fed. Rein	nb. Rate: 88.53%	11/10/2	3 Roberta Jensen: E 010 DLA-Admin: No in the FTIP (PUSH).			ON funds moved fro	om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3548 Fed. Rei	HBP LSSRP Bond mb. Rate: 88,53%	CON 3/6/2023 R	oberta Jensen:	Bond Funds appro	ved.					 Total:	
		11/10/2010 constrain th	DLA-Admin: Nne FTIP (PUSH)	ot ready to ad with	in 6 months. CO lade to program	his project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due		
3548	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/10/2010 constrain th	DLA-Admin: Nne FTIP (PUSH)	Bond Funds appro ot ready to ad with Attempt will be m 12/13-17/18 to 20	in 6 months. CO lade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	ı to financially ndline zeroed out due	Total:	
3548	HBP LSSRP Bond	CON	3,156,537 408,963								3,156,537 408,963
ed. Rei	mb. Rate: 88.53%			Bond Funds appro nejad: New Projec						Total:	3,565,500
3549	HBP LSSRP Bond	CON								-3,655,953 -473,668	-3,655,953 -473,668
ed. Rei	mb. Rate: 88.53%			Bond Funds appro						Total:	-4,129,621
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
ed. Rei	mb. Rate: 88.53%	10/24/2017	DLA-Admin: N	Bond Funds appro ot ready to ad with Attempt will be m	in 6 months. CO			eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/24/2017 constrain th	DLA-Admin: Nne FTIP (PUSH)	Bond Funds appro ot ready to ad with . Attempt will be m 20/21-25/26 to 20/	in 6 months. CO ade to program	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
[:] ed. Reii	mb. Rate: 88.53%	10/24/2017 constrain th	DLA-Admin: Nne FTIP (PUSH)	Bond Funds approof ready to ad with Attempt will be mid 20/21-25/26 to 20/21-25/2	in 6 months. CO ade to program	his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	

D	istrict: 04	Count	y: San Francisco								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	HBP LSSRP Bond	CON	3,655,953 473,668							-3,655,953 -473,668	
ed. Rein	mb. Rate: 88.53%	9/2	2023 Roberta Jensen: Bo 1/2017 Reza Fereshtehne tember 2017 Survey.			nths. CON funds r	moved from FFY B	eyond to 19/20. A	As requested in	Total:	
3549	НВР	CON	-3,655,953							3,655,953	
	LSSRP Bond		-473,668							473,668	
Fed. Rein	nb. Rate: 88.53%	10/2	2023 Roberta Jensen: Bo 25/2016 DLA-Admin: Not strain the FTIP (PUSH).	ready to ad witl	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rein	mb. Rate: 88.53%	10/2 con	2023 Roberta Jensen: Bo 25/2016 DLA-Admin: Not strain the FTIP (PUSH). A TIP cycle migration: 2018	ready to ad witl Attempt will be r	nin 6 months. CO made to program t	his project in year	shown. 7/27/2021	l DLA-Admin: Fui		Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rein	mb. Rate: 88.53%	10/2 con	2023 Roberta Jensen: Bo 25/2016 DLA-Admin: Not strain the FTIP (PUSH). / TIP cycle migration: 2018	ready to ad witl Attempt will be r	nin 6 months. CO made to program t	his project in year	shown. 7/27/2021	l DLA-Admin: Fui		Total:	
3549	HBP	CON	3,655,953							-3,655,953	
	LSSRP Bond		473,668							-473,668	
ed. Rein	mb. Rate: 88.53%	9/27	2023 Roberta Jensen: Bo 7/2016 Reza Fereshtehne tember 2016 Survey.			nths. CON funds r	moved from FFY B	eyond to 17/18. A	As requested in	Total:	
3549	HBP LSSRP Bond	CON	-3,655,953 -473,668							3,655,953 473,668	
Fed. Rein	mb. Rate: 88.53%	3/28	2023 Roberta Jensen: Bo 8/2016 DLA-Admin: Not ro strain the FTIP (PUSH).	eady to ad withi	n 6 months. CON			yond. Action take	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
-ed. Rein	mb. Rate: 88.53%	3/28 con	2023 Roberta Jensen: Bo 3/2016 DLA-Admin: Not re strain the FTIP (PUSH). A TIP cycle migration: 2018	eady to ad withi Attempt will be r	n 6 months. CON nade to program t	his project in year	shown. 7/27/2021	l DLA-Admin: Fur		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/201 constrair	Roberta Jensen: 6 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	t ready to ad withi . Attempt will be r	n 6 months. CON nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/201 constrair	Roberta Jensen: 6 DLA-Admin: No n the FTIP (PUSH) cycle migration: 20	t ready to ad withi . Attempt will be r	n 6 months. CON nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fui	to financially ndline zeroed out due	Total:	
3549	HBP	CON	3,655,953							-3,655,953	
	LSSRP Bond		473,668							-473,668	
Fed. Rei	mb. Rate: 88.53%		Roberta Jensen: 15 Chien Wu: No			I funds moved fron	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3549	HBP	CON	-3,655,953							3,655,953	
	LSSRP Bond		-473,668							473,668	
Fed. Rei	mb. Rate: 88.53%	10/28/20	Reza Fereshtehn 14 DLA-Admin: N n the FTIP (PUSH)	ot ready to ad with	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
3549	HBP	CON	3,655,953							-1,724,960	1,930,993
	LSSRP Bond		473,668							-223,487	250,181
Fed. Rei	mb. Rate: 88.53%	9/19/201	Reza Fereshtehn 4 Reza Fereshteh per 2014 Survey.			nths. CON funds r	noved from FFY B	eyond to 16/17. <i>A</i>	As requested in	Total:	2,181,174
3549	HBP	CON	-1,724,960							1,724,960	
	LSSRP Bond		-223,487							223,487	
Fed. Rei	mb. Rate: 88.53%	3/30/201	Reza Fereshtehn 4 DLA-Admin: No n the FTIP (PUSH)	ready to ad withi	n 6 months. CON			yond. Action take	n to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/20 constrair	Reza Fereshtehn 13 DLA-Admin: N 1 the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CO nade to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the currer	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON	1,724,960 223,487							-1,724,960 -223,487	
Fed. Rein	nb. Rate: 88.53%	9/23/2013	Reza Fereshtehne 3 Reza Fereshtehr er 2013 Survey.	•	• •	nths. CON funds r	moved from FFY B	eyond to 15/16. A	s requested in	Total:	
3549	HBP LSSRP Bond	CON	-1,724,960 -223,487							1,724,960 223,487	
Fed. Rein	nb. Rate: 88.53%	10/26/201	Reza Fereshtehne 12 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/26/20 ² constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	om FFY 14/15 to 19 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON	530,735 68,762								530,735 68,762
Fed. Rein	nb. Rate: 88.53%		Reza Fereshtehne 2 Reza Fereshtehr	,		rvey.				Total:	599,497
3549	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/20/20′ constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Rein	nb. Rate: 88.53%	10/20/20′ constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO 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	n to financially ndline zeroed out due	Total:	

	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3549	HBP LSSRP Bond	CON	1,194,225 154,725							-2,439,125 -316,015	-1,244,900 -161,290
Fed. Reii	mb. Rate: 88.53%	9/23/20	5 Reza Fereshtehneja 11 Reza Fereshtehne ber 2011 Survey		• •	iths. CON funds	moved from FFY Be	eyond to 12/13. A	s requested in	Total:	-1,406,190
3549	HBP LSSRP Bond	CON	-2,439,125 -316,015							2,439,125 316,015	
Fed. Rei	mb. Rate: 88.53%	11/10/2	5 Reza Fereshtehneja 010 DLA-Admin: Not n the FTIP (PUSH).		• •	N funds moved fr	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3549	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	11/10/2 constrai	5 Reza Fereshtehneja 010 DLA-Admin: Not n the FTIP (PUSH). A cycle migration: 2012	ready to ad wit Attempt will be	hin 6 months. CO made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun	•	Total:	
3549	НВР	CON									
Fed. Reii	LSSRP Bond mb. Rate: 88.53%	11/10/20 constrai	5 Reza Fereshtehneja 010 DLA-Admin: Not n the FTIP (PUSH). A cycle migration: 2012	ready to ad wit Attempt will be	hin 6 months. CO made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fun		Total:	
3549	HBP	CON	2,439,125								2,439,125
	LSSRP Bond		316,015								316,015
Fed. Reii	mb. Rate: 88.53%		5 Reza Fereshtehneja 10 Reza Fereshtehne							Total:	2,755,140
3551	HBP LSSRP Bond	CON								-2,042,846 -264,672	-2,042,846 -264,672
Fed. Rei	mb. Rate: 88.53%		3 Roberta Jensen: Bo 018 DLA-Admin: Cons			oject				Total:	-2,307,518
3551	HBP LSSRP Bond	CON	-2,042,846 -264,672							2,042,846 264,672	
Fed. Rei	mb. Rate: 88.53%	10/28/2	3 Roberta Jensen: Bo 014 DLA-Admin: Not n the FTIP (PUSH). A	ready to ad wit	hin 6 months. CO			eyond. Action take	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/20 constrai	3 Roberta Jensen: Bo 013 DLA-Admin: Not n the FTIP (PUSH). A cycle migration: 2016	ready to ad wit Attempt will be	hin 6 months. CO made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3551	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/201 constrain t	3 DLA-Admin: No the FTIP (PUSH).	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3551	HBP	CON	2,042,846							-2,042,846	
	LSSRP Bond		264,672							-264,672	
Fed. Reii	mb. Rate: 88.53%	9/23/2013		Bond Funds appronejad: Not ready		nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3551	HBP	CON	-2,042,846							2,042,846	
	LSSRP Bond		-264,672							264,672	
ed. Rei	mb. Rate: 88.53%	10/26/201				ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/201: constrain t	2 DLA-Admin: No the FTIP (PUSH).	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3551	HBP	CON	825,204								825,204
	LSSRP Bond		106,914								106,914
ed. Rei	mb. Rate: 88.53%			Bond Funds appr nejad: As request		12.				Total:	932,118
3551	HBP LSSRP Bond	CON									
-ed. Reii	mb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: No the FTIP (PUSH).	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: No the FTIP (PUSH).	. Attempt will be r	nin 6 months. CC nade to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

	District: 04	County: S	San Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3551	HBP LSSRP Bond	CON	1,217,642 157,758							-1,578,269	-360,627 -46,723
Fed. Rei	mb. Rate: 88.53%	9/23/201	Roberta Jensen: Bo 1 Reza Fereshtehne per 2011 Survey.			nths. CON funds	moved from FFY Be	eyond to 12/13. As	s requested in	-204,481 Total:	-407,350
3551	HBP LSSRP Bond	CON	-1,578,269 -204,481							1,578,269 204,481	
Fed. Rei	mb. Rate: 88.53%	11/10/20	Roberta Jensen: Bo 10 DLA-Admin: Not n the FTIP (PUSH).			ON funds moved from	om FFY 13/14 to Be	eyond. Action take	en to financially	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/10/20 constrair	Roberta Jensen: Bo 110 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2012	ready to ad wit Attempt will be	thin 6 months. CC made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fun	,	Total:	
3551	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/10/20 constrair	Roberta Jensen: Bo 110 DLA-Admin: Not in the FTIP (PUSH). A cycle migration: 2012	ready to ad wit Attempt will be	thin 6 months. CC made to program	this project in year	shown. 8/21/2015	DLA-Admin: Fun		Total:	
3551	HBP	CON	1,578,269			·					1,578,269
End Dai	LSSRP Bond	0/0/0000	204,481								204,481
reu. Kei	mb. Rate: 88.53%		Roberta Jensen: Bo 0 Reza Fereshtehne							Total:	1,782,750
3552	HBP LSSRP Bond	CON								-276,966 -35,884	-276,966 -35,884
Fed. Rei	mb. Rate: 88.53%		Roberta Jensen: Bo 118 DLA-Admin: Con							Total:	-312,850
3552	HBP LSSRP Bond	CON	-276,966 -35,884							276,966 35,884	
Fed. Rei	mb. Rate: 88.53%	3/28/201	Roberta Jensen: Bo 8 DLA-Admin: Not ro n the FTIP (PUSH).	eady to ad with	in 6 months. COI		•	ond. Action taker	n to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/25/20 constrair	Roberta Jensen: Bo 117 DLA-Admin: Not n the FTIP (PUSH). A cycle migration: 2020	ready to ad wit Attempt will be	thin 6 months. CC made to program	this project in year	shown. 8/8/2023 I	DLA-Admin: Fund	•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/25/201 constrain	7 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	N funds moved fro his project in year s does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
Fed. Reir	mb. Rate: 88.53%	9/21/2017		Bond Funds appro nejad: Not ready t		iths. CON funds n	noved from FFY B	eyond to 19/20. <i>A</i>	s requested in	Total:	
3552	HBP	CON	-276,966							276,966	
	LSSRP Bond		-35,884							35,884	
Fed. Reii	mb. Rate: 88.53%	10/25/201	6 DLA-Admin: No		in 6 months. CO	N funds moved fro his project in year		eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/25/201 constrain	6 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	N funds moved fro his project in year s does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reiı	mb. Rate: 88.53%	10/25/201 constrain	6 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	N funds moved fro his project in year s does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	276,966							-276,966	
	LSSRP Bond		35,884							-35,884	
Fed. Reir	mb. Rate: 88.53%	9/27/2016		Bond Funds appro nejad: Not ready t		iths. CON funds n	noved from FFY B	eyond to 17/18. <i>A</i>	s requested in	Total:	
3552	HBP	CON	-276,966							276,966	
	LSSRP Bond		-35,884							35,884	
Fed. Reir	mb. Rate: 88.53%	3/28/2016	DLA-Admin: Not		n 6 months. CON	funds moved fron		yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	3/28/2016 constrain t	DLA-Admin: No he FTIP (PUSH).	. Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 18/19 to 19/ shown. 7/27/202 ⁻ funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	3/28/2016 constrain t	DLA-Admin: No he FTIP (PUSH).	. Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 17/18 to 18, shown. 7/27/202 ⁻ funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	3/28/2016 constrain t	DLA-Admin: No he FTIP (PUSH).	. Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	276,966							-276,966	
Fed. Rei	mb. Rate: 88.53%			Bond Funds appro		funds moved from	n FFY Beyond to 1	6/17. As requeste	ed by agency	-35,884 Total:	
3552	HBP LSSRP Bond	CON	-276,966 -35,884	•			•	·		276,966 35,884	
Fed. Reii	mb. Rate: 88.53%	10/28/2014	Reza Fereshtehne 4 DLA-Admin: N		nin 6 months. CO	N funds moved fro	om FFY 16/17 to B shown.	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON	5,901 764								5,901 764
Fed. Rei	mb. Rate: 88.53%	9/19/2014		ejad: Bond Funds nejad: Not ready t	• •	nths. CON funds r	moved from FFY 1	7/18 to 16/17. As	requested in	Total:	6,665
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/14/2013 constrain t	BDLA-Admin: No he FTIP (PUSH).	. Attempt will be n	nin 6 months. CO nade to program t	his project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		2011									Total
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/14/201 constrain t	3 DLA-Admin: Note the FTIP (PUSH).	. Attempt will be r	nin 6 months. C0 nade to program	ON funds moved fro this project in year iis does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	271,066							-271,066	
	LSSRP Bond		35,119							-35,119	
Fed. Reir	mb. Rate: 88.53%	9/23/2013		ejad: Bond Funds nejad: Not ready		onths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3552	HBP	CON	-271,066							271,066	
	LSSRP Bond		-35,119							35,119	
Fed. Reir	mb. Rate: 88.53%	10/26/201		•		ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/26/201: constrain t	2 DLA-Admin: Note the FTIP (PUSH).	. Attempt will be r	nin 6 months. Co	ON funds moved fro this project in year iis does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP	CON	142,277								142,277
	LSSRP Bond		18,433								18,433
Fed. Reir	mb. Rate: 88.53%			ejad: Bond Funds nejad: As request		urvey.				Total:	160,710
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: Note the FTIP (PUSH).	. Attempt will be r	nin 6 months. C0 nade to program	ON funds moved fro this project in year iis does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: Note the FTIP (PUSH).	. Attempt will be r	nin 6 months. Co made to program	ON funds moved fro this project in year iis does not impact	shown. 8/21/2015	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3552	HBP LSSRP Bond	CON	128,789 16,686							-573,913 -74,357	-445,124 -57,671
Fed. Rei	mb. Rate: 88.53%	9/23/2011	leza Fereshtehnej Reza Fereshtehne r 2011 Survey.		• •	nths. CON funds r	moved from FFY B	eyond to 12/13. A	s requested in	Total:	-502,795
3552	HBP LSSRP Bond	CON	-573,913 -74,357							573,913 74,357	
Fed. Rei	mb. Rate: 88.53%	11/10/2010	Reza Fereshtehnej			ON funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3552	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/10/2010 constrain th	he FTIP (PUSH).	ready to ad witl Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	<u> </u>			'		,			
Fed. Rei⊩	mb. Rate: 88.53%	11/10/2010 constrain th	he FTIP (PUSH).	ready to ad witl Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3552	HBP LSSRP Bond	CON	573,913 74,357								573,913 74,357
ed. Rei	mb. Rate: 88.53%		Reza Fereshtehnej Reza Fereshtehne		• •					Total:	648,270
3553	HBP LSSRP Bond	CON								-449,137 -58,191	-449,137 -58,191
ed. Rei	mb. Rate: 88.53%		Roberta Jensen: B B DLA-Admin:Con							Total:	-507,328
3553	HBP LSSRP Bond	CON	-449,137 -58,191							449,137 58,191	
ed. Rei	mb. Rate: 88.53%	3/28/2018	Roberta Jensen: B DLA-Admin: Not i	eady to ad withi	n 6 months. CON	N funds moved fror this project in year		yond. Action take	n to financially	Total:	
3553	HBP LSSRP Bond	CON									
⁼ed. Rei	mb. Rate: 88.53%	10/25/2017 constrain th	he FTIP (PUSH).	ready to ad witl Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/25/20 ² constrain	Roberta Jensen: 17 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
ed. Reir	mb. Rate: 88.53%	9/21/2017	Roberta Jensen: 7 Reza Fereshtehr er 2017 Survey.			nths. CON funds n	noved from FFY B	eyond to 19/20. <i>F</i>	As requested in	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
ed. Reir	mb. Rate: 88.53%	10/25/201	Roberta Jensen: 16 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	in 6 months. CO			eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/25/20 ² constrain	Roberta Jensen: 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	iin 6 months. CO nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/25/20 ² constrain	Roberta Jensen: 16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	in 6 months. CO nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
ed. Reir	mb. Rate: 88.53%	9/27/2016	Roberta Jensen: 6 Reza Fereshtehr er 2016 Survey.			nths. CON funds n	noved from FFY B	eyond to 17/18. <i>F</i>	As requested in	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
-ed. Reir	mb. Rate: 88.53%	3/28/2016	Roberta Jensen: 6 DLA-Admin: Not the FTIP (PUSH).	ready to ad within	n 6 months. CON	I funds moved fron		yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 constrain	the FTIP (PUSH).	ready to ad withi Attempt will be r	n 6 months. CON nade to program t	his project in year	n FFY 18/19 to 19/ shown. 7/27/202 ⁻ funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 constrain	the FTIP (PUSH).	ready to ad withi Attempt will be r	n 6 months. CON nade to program t	his project in year	n FFY 17/18 to 18, shown. 7/27/202 ⁻ funds in the currer	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 constrain	the FTIP (PUSH).	ready to ad withi Attempt will be r	n 6 months. CON nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3553	HBP	CON	449,137							-449,137	
	LSSRP Bond		58,191							-58,191	
Fed. Rei	mb. Rate: 88.53%		Roberta Jensen: I5 Chien Wu: Not			funds moved fron	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3553	HBP	CON	-449,137							449,137	
	LSSRP Bond		-58,191							58,191	
Fed. Rei	mb. Rate: 88.53%	10/28/201	Reza Fereshtehne 14 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	nin 6 months. CO		om FFY 16/17 to B shown.	eyond. Action tak	en to financially	Total:	
3553	HBP	CON	91,824								91,824
	LSSRP Bond		11,897								11,897
Fed. Rei	mb. Rate: 88.53%	9/19/2014	Reza Fereshtehne I Reza Fereshtehr er 2014 Survey.			ths. CON funds r	moved from FFY 1	7/18 to 16/17. As	requested in	Total:	103,721
3553	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO made to program t	his project in year	om FFY 16/17 to 1 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/14/2013 constrain t	3 DLA-Admin: N he FTIP (PUSH)	. Attempt will be r	nin 6 months. CC	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:	
3553	HBP	CON	357,313							-357,313	
	LSSRP Bond		46,294							-46,294	
Fed. Reir	nb. Rate: 88.53%	9/23/2013		ejad: Bond Funds nejad: Not ready	• •	nths. CON funds r	noved from FFY B	eyond to 15/16. A	s requested in	Total:	
3553	HBP	CON	-357,313							357,313	
	LSSRP Bond		-46,294							46,294	
Fed. Reir	mb. Rate: 88.53%	10/26/2012		,	• •	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/26/2012 constrain t	2 DLA-Admin: N he FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP	CON	134,860								134,860
	LSSRP Bond		17,472								17,472
Fed. Reir	mb. Rate: 88.53%			ejad: Bond Funds nejad: As request	• •	ırvey.				Total:	152,332
3553	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: N he FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/20/201 ⁻ constrain t	1 DLA-Admin: N he FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

	District: 04	County: Sa	an Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3553	HBP	CON	222,454							-717,385	-494,931
	LSSRP Bond		28,821							-92,945	-64,124
Fed. Reir	mb. Rate: 88.53%	9/23/2011	Reza Fereshtehnej Reza Fereshtehn r 2011 Survey.		• •	nths. CON funds	moved from FFY Be	yond to 12/13. A	s requested in	Total:	-559,055
3553	HBP	CON	-717,385							717,385	
	LSSRP Bond		-92,945							92,945	
Fed. Reir	mb. Rate: 88.53%	11/10/2010	teza Fereshtehnej) DLA-Admin: No he FTIP (PUSH).			N funds moved fr	om FFY 13/14 to Be	yond. Action tak	en to financially	Total:	
3553	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/2010 constrain t	he FTIP (PUSH).	t ready to ad wit Attempt will be	hin 6 months. CO made to program t	this project in yea	om FFY 12/13 to 13. r shown. 8/21/2015 t funds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3553	HBP	CON									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%	11/10/2010 constrain the	he FTIP (PUSH).	t ready to ad wit Attempt will be	hin 6 months. CO made to program t	this project in yea	om FFY 11/12 to 12 r shown. 8/21/2015 t funds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3553	HBP	CON	717,385			·		•			717,385
	LSSRP Bond		92,945								92,945
Fed. Reir	mb. Rate: 88.53%		Reza Fereshtehnej Reza Fereshtehne		• •					Total:	810,330
3554	HBP	CON								-601,506	-601,506
	LSSRP Bond									-77,932	-77,932
Fed. Reir	mb. Rate: 88.53%		Roberta Jensen: E B DLA-Admin: Cor							Total:	-679,438
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
Fed. Reii	mb. Rate: 88.53%	3/28/2018		ready to ad with			m FFY 21/22 to Bey r shown.	ond. Action take	n to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/2017 constrain the	he FTIP (PUSH).	t ready to ad wit Attempt will be	hin 6 months. CO made to program t	this project in yea	om FFY 20/21 to 21, r shown. 8/8/2023 C t funds in the current	LA-Admin: Fund	•	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/201 constrain	7 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	nin 6 months. CC nade to program	N funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fund	n to financially dline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
Fed. Reii	mb. Rate: 88.53%	9/21/2017		Bond Funds appro nejad: Not ready t		nths. CON funds r	noved from FFY Bo	eyond to 19/20. A	as requested in	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
Fed. Rei	mb. Rate: 88.53%	10/25/201	6 DLA-Admin: N		nin 6 months. CC	N funds moved fro		eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/201 constrain	6 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	nin 6 months. CC nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/25/201 constrain	6 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	nin 6 months. CC nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
Fed. Rei	mb. Rate: 88.53%	9/27/2016		Bond Funds appro nejad: Not ready t		nths. CON funds r	noved from FFY Bo	eyond to 17/18. A	as requested in	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
⁻ ed. Reiı	mb. Rate: 88.53%	3/28/2016	DLA-Admin: No		n 6 months. CON	I funds moved fror this project in year		yond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 [constrain th	DLA-Admin: Not ne FTIP (PUSH).	. Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 18/19 to 19/ shown. 7/27/2021 funds in the currer	I DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 [constrain th	DLA-Admin: Not ne FTIP (PUSH).	. Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 17/18 to 18/ shown. 7/27/2021 funds in the currer	I DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/28/2016 [constrain th	DLA-Admin: Not ne FTIP (PUSH).	. Attempt will be n	n 6 months. CON nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3554	HBP	CON	601,506							-601,506	
	LSSRP Bond		77,932							-77,932	
Fed. Rei	mb. Rate: 88.53%		•	d Funds approved. ready to ad withir		funds moved from	n FFY Beyond to 1	6/17. As requeste	ed by agency	Total:	
3554	HBP	CON	-601,506							601,506	
	LSSRP Bond		-77,932							77,932	
Fed. Rei	mb. Rate: 88.53%	10/28/2014	DLA-Admin: No	ejad: Bond Funds ot ready to ad with . Attempt will be n	nin 6 months. CO		om FFY 16/17 to Boshown.	eyond. Action tak	en to financially	Total:	
3554	HBP	CON	96,339								96,339
	LSSRP Bond		12,482								12,482
Fed. Rei	mb. Rate: 88.53%	9/19/2014 F		ejad: Bond Funds nejad: Not ready t		nths. CON funds r	noved from FFY 17	7/18 to 16/17. As	requested in	Total:	108,821
3554	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/14/2013 constrain th	DLA-Admin: None FTIP (PUSH).	. Attempt will be n	nin 6 months. CO nade to program t	his project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	11/14/201 constrain t	3 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC	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:	
3554	HBP	CON	505,167							-505,167	
	LSSRP Bond		65,450							-65,450	
Fed. Rei	mb. Rate: 88.53%	9/23/2013		ejad: Bond Funds nejad: Not ready	• •	nths. CON funds r	moved from FFY B	eyond to 15/16. A	As requested in	Total:	
3554	HBP	CON	-505,167							505,167	
	LSSRP Bond		-65,450							65,450	
Fed. Reii	mb. Rate: 88.53%	10/26/201		,	• •	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/26/201 constrain t	2 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3554	HBP	CON	118,800								118,800
	LSSRP Bond		15,392								15,392
Fed. Rei	mb. Rate: 88.53%			ejad: Bond Funds nejad: As request	• •	ırvey.				Total:	134,192
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/20/201 constrain t	1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/20/201 constrain	1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r	nin 6 months. CC made to program	ON funds moved fro this project in year is does not impact	shown. 8/21/2015	5 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

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

	District: 04	County: Sa	an Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3554	HBP	CON	386,367							-860,883	-474,516
	LSSRP Bond		50,058							-111,537	-61,479
Fed. Rei	mb. Rate: 88.53%	9/23/2011	Reza Fereshtehne Reza Fereshtehn r 2011 Survey.	,		nths. CON funds i	moved from FFY B	eyond to 12/13. <i>A</i>	As requested in	Total:	-535,995
3554	HBP	CON	-860,883							860,883	
	LSSRP Bond		-111,537							111,537	
Fed. Rei	mb. Rate: 88.53%	11/10/201	Reza Fereshtehne 0 DLA-Admin: No :he FTIP (PUSH).	ot ready to ad with		N funds moved fro	om FFY 13/14 to B	eyond. Action tak	en to financially	Total:	
3554	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/10/201 constrain t	he FTIP (PUSH).	ot ready to ad with Attempt will be n	in 6 months. CC	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:	
3554	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	11/10/201 constrain t	he FTIP (PUSH).	ot ready to ad with Attempt will be n	in 6 months. CC	this project in year	om FFY 11/12 to 12 shown. 8/21/2015 funds in the currer	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3554	HBP	CON	860,883								860,883
	LSSRP Bond		111,537								111,537
Fed. Rei	mb. Rate: 88.53%		Reza Fereshtehne Reza Fereshtehn	•	• •					Total:	972,420

Caltrans, Division of Local Assistance

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

District: 04 County: San Francisco

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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San Francisco County Transportation Authority YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required.

Fed Proj: BRLS-6272(047)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE									
R/W	4,100,000								4,100,000
CON	32,633,478								32,633,478
Total	36,733,478								36,733,478
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	9,769,288	22,750,860							32,520,148
Local Match	3,303,185	-1,364,470							1,938,715
LSSRP Bond	910,145	1,364,470							2,274,615
Local AC	22,750,860	-22,750,860							
Total	36,733,478								36,733,478
R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	3,629,730								3,629,730
Local Match	355,570								355,570
LSSRP Bond	114,700								114,700
Local AC									
Total	4,100,000								4,100,000

Phase F	unding	Details
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	HBP	R/W	2,744,430								2,744,430
	Local Match		355,570								355,570
Fed. Rei	mb. Rate: 88.53%		019 Linda Newton: Yl ndividually programme					•	uction on and off of	Total:	3,100,000

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

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

7/29/2019 Linda Newton: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of

I-80. Individually programmed project due to other funds on project. High cost agreement required.

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

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

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

4574	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	HBP LSSRP Bond	R/W									
⁻ ed. Rein	nb. Rate: 88.53%	7/29/201 I-80. Ind 7/29/201 I-80. Ind 6/28/201 3/14/201 and off c	9 Linda Newton: ividually program 9 Linda Newton: ividually program 9 Linda Newton: 8 Reza Fereshte of I-80. Individuall 117 DLA-Admin:	med project due to YBI1B, Special a med project due to Bond Funds appro hnejad: YBI1B, S y programmed proj	oproach roadwork other funds on proproach roadwork other funds on propred. Decial approach roact due to other funds on propred. Decial approach roact due to other funds as a new sepa	ject. High cost ag associated with th ject. High cost ag adwork associatends on project. Hi rate project for pr	reement required. e Yerba Buena Isl reement required. d with the Yerba B gh cost agreement ogramming purpos	and ramp reconstructions and ramp required. ses. 7/27/2021 DL	A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	R/W									
⁻ ed. Rein	nb. Rate: 88.53%			Local agency requ -23/24 to 2020/21-2		•			ed out due to FTIP	Total:	
4574	HBP LSSRP Bond	R/W									
⁻ed. Rein	nb. Rate: 88.53%	3/14/201	8 Reza Fereshte	Bond Funds appro hnejad: YBI1B, S _l y programmed proj	oecial approach ro				reconstruction on	Total:	
		10/18/20	17 DLA-Admin:	Project pulled off Y cle migration: 201		rate project for pr	ogramming purpos	ses. 7/27/2021 DL	A-Admin: Fundline FTIP cycle.		
4574	HBP LSSRP Bond	10/18/20	17 DLA-Admin:			rate project for pr	ogramming purpos	ses. 7/27/2021 DL			885,300 114,700
		10/18/20 zeroed c R/W	out due to FTIP cy 885,300 114,700 9 Linda Newton:		8/19-23/24 to 2020 oved.	rate project for pr 0/21-25/26. This	ogramming purpos loes not impact ful	es. 7/27/2021 DL nds in the current		Total:	· ·
	LSSRP Bond	10/18/20 zeroed c R/W 6/28/201 10/18/20	out due to FTIP cy 885,300 114,700 9 Linda Newton:	ccle migration: 201 Bond Funds appro	8/19-23/24 to 2020 oved.	rate project for pr 0/21-25/26. This	ogramming purpos loes not impact ful	es. 7/27/2021 DL nds in the current		Total:	114,700
	LSSRP Bond nb. Rate: 88.53%	10/18/20 zeroed c R/W 6/28/201 10/18/20	017 DLA-Admin: out due to FTIP cy 885,300 114,700 9 Linda Newton: 117 DLA-Admin:	Bond Funds appro	8/19-23/24 to 2020 oved. BI1 as a new sepa	rate project for p	ogramming purpos loes not impact fur	ses. 7/27/2021 DL nds in the current ses.	TIP cycle.	1	1,000,000
	LSSRP Bond nb. Rate: 88.53% CON Summary	10/18/20 zeroed c R/W 6/28/201 10/18/20	017 DLA-Admin: out due to FTIP o 885,300 114,700 9 Linda Newton: 017 DLA-Admin:	Bond Funds appropert pulled off Y	8/19-23/24 to 2020 oved. BI1 as a new sepa	rate project for p	ogramming purpos loes not impact fur	ses. 7/27/2021 DL nds in the current ses.	TIP cycle.	1	114,700 1,000,000 Total
	LSSRP Bond nb. Rate: 88.53% CON Summary	10/18/20 zeroed c R/W 6/28/201 10/18/20 /:	217 DLA-Admin: 2011 due to FTIP cy 885,300 114,700 19 Linda Newton: 217 DLA-Admin: Prior 6,139,558	Bond Funds appropriate Project pulled off Y 22/23 22,750,860	8/19-23/24 to 2020 oved. BI1 as a new sepa	rate project for p	ogramming purpos loes not impact fur	ses. 7/27/2021 DL nds in the current ses.	TIP cycle.	1	114,700 1,000,000 Total 28,890,418
	LSSRP Bond nb. Rate: 88.53% CON Summary	10/18/20 zeroed c R/W 6/28/201 10/18/20 /: Fed \$	017 DLA-Admin: out due to FTIP cy 885,300 114,700 19 Linda Newton: 017 DLA-Admin: Prior 6,139,558 2,947,615	Bond Funds approproject pulled off Y 22/23 22,750,860 -1,364,470	8/19-23/24 to 2020 oved. BI1 as a new sepa	rate project for p	ogramming purpos loes not impact fur	ses. 7/27/2021 DL nds in the current ses.	TIP cycle.	1	114,700 1,000,000 Total 28,890,418 1,583,148
Fed. Rein	LSSRP Bond nb. Rate: 88.53% CON Summary	10/18/20 zeroed c R/W 6/28/201 10/18/20 /: Fed \$ Local Match	217 DLA-Admin: 2011 due to FTIP cy 885,300 114,700 19 Linda Newton: 217 DLA-Admin: Prior 6,139,558 2,947,615 795,445	Bond Funds appropriet pulled off Y 22/23 22,750,860 -1,364,470 1,364,470	8/19-23/24 to 2020 oved. BI1 as a new sepa	rate project for p	ogramming purpos loes not impact fur	ses. 7/27/2021 DL nds in the current ses.	TIP cycle.	1	114,700 1,000,000 Total 28,890,418 1,583,148
Fed. Rein	LSSRP Bond nb. Rate: 88.53% CON Summary	10/18/20 zeroed c R/W 6/28/201 10/18/20 7: Fed \$ Local Match SSRP Bond Local AC	217 DLA-Admin: 218 due to FTIP cy 885,300 114,700 9 Linda Newton: 217 DLA-Admin: Prior 6,139,558 2,947,615 795,445 22,750,860 32,633,478	Bond Funds appropriet pulled off Y 22/23 22,750,860 -1,364,470 1,364,470	8/19-23/24 to 2020 oved. BI1 as a new sepa	rate project for p	ogramming purpos loes not impact fur	ses. 7/27/2021 DL nds in the current ses. 26/27	27/28	1	114,700 1,000,000 Total 28,890,418 1,583,148 2,159,918
ed. Rein	LSSRP Bond nb. Rate: 88.53% CON Summary	10/18/20 zeroed c R/W 6/28/201 10/18/20 7: Fed \$ Local Match SSRP Bond Local AC	217 DLA-Admin: out due to FTIP cy 885,300 114,700 19 Linda Newton: 217 DLA-Admin: Prior 6,139,558 2,947,615 795,445 22,750,860	Bond Funds appropriet pulled off Y 22/23 22,750,860 -1,364,470 1,364,470	8/19-23/24 to 2020 oved. BI1 as a new sepa	rate project for p	ogramming purpos loes not impact fur	ses. 7/27/2021 DL nds in the current ses.	TIP cycle.	1	114,700 1,000,000 Total 28,890,410 1,583,144 2,159,910

Respon	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tota
4574	HBP	CON		12,219,340	-12,219,340						
	Local Match			1,583,145	-1,583,145						
ed. Reir	mb. Rate: 88.53%	10/20/2022	2 DLA-Admin: (CON AC conversion	on moved from FFY	23/24 to FFY 22/2	23.			Total:	
4574	HBP	CON		88,530	-88,530						
	LSSRP Bond			11,470	-11,470						
ed. Reir	mb. Rate: 88.53%			n: Bond Funds ap CON AC conversion	proved. on moved from FFY	23/24 to FFY 22/2	23.			Total:	
4574	Local AC (HBP)	CON		-88,530	88,530						
	Local Match			-11,470	11,470						
Fed. Reir	mb. Rate: 88.53%	10/20/2022	2 DLA-Admin:(CON AC conversion	on moved from FFY	23/24 to FFY 22/2	23.			Total:	
4574	Local AC (HBP)	CON			-88,530					88,530	
	Local Match				-11,470					11,470	
		required. 11/13/2019	9 Linda Newton:	Bond Funds app	•		•		ligh cost agreement		
4574	HBP	CON			88,530					-88,530	
	LSSRP Bond				11,470					-11,470	
Fed. Reir	mb. Rate: 88.53%	10/18/202 ² Buena Isla required. 11/13/2019	1 DLA-Admin: Mand ramp recons 9 Linda Newton:	truction on and of Bond Funds app	sion from beyond to f of I-80. Individually	y programmed pro	ject due to other	funds on project. H	d with the Yerba ligh cost agreement	Total:	
4574	Local AC (HBP)	CON			-1,940,867					1,940,867	
	Local Match				-251,460					251,460	
Fed. Reir	mb. Rate: 88.53%	Buena Isla required.	and ramp recons	truction on and of	sion from beyond to f of I-80. Individually DN delivery failure in	y programmed pro	ject due to other	funds on project. H	d with the Yerba ligh cost agreement	Total:	
4574	HBP	CON			1,940,867					-1,940,867	
	Local Match				251,460					-251,460	
Fed. Reir	mb. Rate: 88.53%	10/18/202	1 DLA-Admin: N		sion from beyond to				d with the Yerba ligh cost agreement	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%	11/12/20		Advanced AC for	roved. CON from FFY 21. 27/28. This does no				oed out due to FTIF	Total:	
4574	HBP	CON	-10,278,473		10,278,473					1,940,867	1,940,867
	Local Match		-1,331,685		1,331,685					251,460	251,460
ed. Rei	mb. Rate: 88.53%	10/25/20	019 DLA-Admin: Mo	odify funding. CC	N delivery failure in	FFY 18/19. Mo	ve FFY 18/19 to 21	/22.		Total:	2,192,327
4574	HBP	CON	-9,557,690	10,442,990						88,530	973,830
	LSSRP Bond		-1,238,300	1,353,000						11,470	126,170
ed. Rei	mb. Rate: 88.53%)19 Linda Newton:)19 DLA-Admin:Mo		roved. N delivery failure in	FFY 18/19. Mov	ve FFY 18/19 to 21	/22.		Total:	1,100,000
4574	Local AC (HBP)	CON	20,721,463	-10,442,990	-10,278,473					-2,029,397	-2,029,397
	Local Match		2,684,685	-1,353,000	-1,331,685					-262,930	-262,930
ed. Rei	mb. Rate: 88.53%	10/25/20	019 DLA-Admin: M	lodify funding. CO	ON delivery failure in	n FFY 18/19. Mo	ove FFY 18/19 to 2	1/22.		Total:	-2,292,327
4574	Local AC (HBP)	CON	2,029,397								2,029,397
ed. Rei	Local Match mb. Rate: 88.53%	I-80. Ind 3/16/201 and off c 10/18/20 I-80. Ind	ividually programm 18 Reza Fereshtehi of I-80. Individually 017 DLA-Admin: Yl ividually programm	ed project due to nejad: YBI1B, Sp programmed proj BI1B, Special ap led project due to	oproach roadwork a other funds on proj pecial approach roa ect due to other fun proach roadwork as other funds on proj BI1 as a new separ	ect. High cost ag dwork associate ds on project. Hi ssociated with the ect.	reement required. d with the Yerba Bi gh cost agreement e Yerba Buena Isla	uena Island ramp i required. nd ramp reconstru	econstruction on	Total:	2,292,327
4574	HBP Local Match	CON	-885,300 -114,700								-885,300 -114,700
Fed. Reiı	mb. Rate: 88.53%	I-80. Ind 9/24/201 associat project. I 3/16/201 and off c	ividually programm 19 Linda Newton: F led with the Yerba E High cost agreeme 18 Reza Fereshtehi of I-80. Individually	ed project due to Revise CON fundi Buena Island ram nt required. nejad: YBI1B, Sp programmed proj	oproach roadwork a other funds on proj ng to match approv p reconstruction on pecial approach roa ect due to other fun BI1 as a new separ	ect. High cost ag ed Ex. 6-D dated and off of I-80. I dwork associate ds on project. Hi	reement required. d 5/16/2019. YBI1E ndividually progran d with the Yerba Bi gh cost agreement	. 3, Special approad nmed project due t uena Island ramp i required.	ch roadwork o other funds on	Total:	-1,000,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	and off of I- 10/18/2017 I-80. Individ 10/18/2017	80. Individually DLA-Admin: YI ually programm DLA-Admin: Pi	ed project due to	ct due to other ful roach roadwork a other funds on pro BI1 as a new sepa	nds on project. Hig ssociated with the ject. rate project for pro	gh cost agreement Yerba Buena Isla ogramming purpos	required. und ramp reconstru ses. 7/27/2021 DL	uction on and off of .A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
[∓] ed. Rei	mb. Rate: 88.53%	and off of I- 10/18/2017 I-80. Individ 10/18/2017	80. Individually DLA-Admin: YI ually programm DLA-Admin: Pi	ed project due to	ct due to other ful roach roadwork a other funds on pro BI1 as a new sepa	nds on project. Hiç ssociated with the ject. rate project for pro	gh cost agreement Yerba Buena Isla ogramming purpos	required. and ramp reconstruces. 8/8/2023 DLA	uction on and off of	Total:	
4574	HBP Local Match	CON									
Fed. Rei	d. Reimb. Rate: 88.53% 3/16/2018 Reza Fereshtehnejad: YBI1B, Special approach roadwork associated with the Yerba Buena Island ramp reconstruction on and off of I-80. Individually programmed project due to other funds on project. High cost agreement required. 10/18/2017 DLA-Admin: Project pulled off YBI1 as a new separate project for programming purposes. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.						Total:				
4574	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	3/16/2018 F and off of I- 10/18/2017	Reza Fereshtehr 80. Individually _I DLA-Admin: Pr	Bond Funds appronejad: YBI1B, Sp programmed proje roject pulled off YE le migration: 2018	ecial approach ro ct due to other fu 811 as a new sepa	nds on project. Hig rate project for pro	gh cost agreement ogramming purpos	required. ses. 7/27/2021 DL	.A-Admin: Fundline	Total:	
4574	Local AC (HBP) Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	I-80. Individ 10/18/2017	ually programm DLA-Admin: Pi	ed project due to	other funds on pro BI1 as a new sepa	ject. rate project for pro	ogramming purpos	ses. 7/27/2021 DL	A-Admin: Fundline FTIP cycle.	Total:	
4574	Local AC (HBP) Local Match	CON									
⁼ed. Rei	mb. Rate: 88.53%	I-80. Individ 10/18/2017	ually programm DLA-Admin: Pr	ed project due to	other funds on pro BI1 as a new sepa	ject. rate project for pro	ogramming purpos	ses. 7/27/2021 DL	A-Admin: Fundline FTIP cycle.	Total:	

	District: 04	County:	San Francisco								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4574	HBP Local Match	CON	11,163,773 1,446,385								11,163,773 1,446,385
Fed. Rei	mb. Rate: 88.53%	10/18/2	017 DLA-Admin: Pro	oject pulled off YE	BI1 as a new sepa	rate project for pro	ogramming purpos	es.		Total:	12,610,158
4574	HBP LSSRP Bond	CON	15,697,248 2,033,745								15,697,248 2,033,745
Fed. Rei	mb. Rate: 88.53%		019 Linda Newton: 1 017 DLA-Admin: Pro			rate project for pro	ogramming purpos	es.		Total:	17,730,993

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

District: 04 County: Sonoma

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

Sonoma County

BRIDGE NO. 20C0240, HAUSER BR RD OVER SOUTH FORK GUALALA RIVER, 5 MI. EAST OF SEAVIEW RD. Replace existing one lane bridge with two lane bridge. 9/15/2010: Toll Credits programmed for PE. 10/3/2011: Toll credits used for R/W and CON.

Fed Proj: BRLO-5920(125)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	1,096,840								1,096,840
R/W	50,000								50,000
CON	6,326,754								6,326,754
Total	7,473,594								7,473,594
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	7,473,594								7,473,594
Local Match									
LSSRP Bond									
Local AC	0								0
Total	7,473,594								7,473,594
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,096,840								1,096,840
Local Match									
LSSRP Bond									
Local AC									
Total	1,096,840								1,096,840

			Total 1,0	096,840								1,096,84
Phase F	unding Details:											
Proj id	Funds Src	Pha	ase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	PE										
Fed. Reir	nb. Rate: 100.00%	, 0		23 DLA-Adr	nin: Fundline				•	ranced as requeste 28. This does not in	, i Olai.	
3629	HBP Local Match	PE										
Fed. Reir	nb. Rate: 100.00%	0	funding to FFY	21/22, per L	APG Ch. 6. 8		nin: Fundline zero	Y 19/20 to 21/22. ed out due to FTIP	•	phase in 19/20. P 2020/21-25/26 to	ush Total:	
3629	HBP Local Match	PE	•	106,840								106,840
Fed. Reir	nb. Rate: 100.00%	, 0	10/21/2020 DLA 10/10/2019 Lind				uested in 2019 Sur	vey.			Total:	106,840

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	PE	-10,000								-10,000
Fed. Reir	mb. Rate: 100.00%	2/3/2014	Chien Wu: Revise	to reflect Exhib	t 6D as approved	d on 2/3/2014.				Total:	-10,000
3629	HBP Local Match	PE	478,750								478,750
Fed. Reir	mb. Rate: 100.00%	9/27/2013	3 Chien Wu: As re	quested in Septe	mber 2013 HBP	Survey.				Total:	478,750
3629	HBP Local Match	PE	171,250								171,250
Fed. Reir	mb. Rate: 100.00%		I Chien Wu: Rein I Chien Wu: 2011		ged to 100% (To	II Credits).				Total:	171,250
3629	HBP Local Match	PE	350,000								350,000
Fed. Reir	mb. Rate: 100.00%) Linda Newton: i) Linda Newton: i		•	(Toll Credits).				Total:	350,000
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	50,000								50,0
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	R/W									
-ed. Reir	mb. Rate: 100.00%	2014 Sur		LA-Admin: Fund					quested in September 7-21/22. This does no		
3629	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		nin: Fundline zero	•				5/16. NEPA not y . This does not im	et clear. 8/17/2017 pact funds in the	Total:	
3629	HBP Local Match	R/W									
-ed. Reir	mb. Rate: 100.00%	***		•				•	in September 2013 2. This does not import	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		3 Xi Zhang: Per ap -19/20 to 2016/17-2					due to FTIP cycle	migration:	Total:	
3629	HBP Local Match	R/W	50,000								50,000
ed. Rei	mb. Rate: 100.00%		1 Chien Wu: Reim 1 Chien Wu: 2011		ged to 100% (Toll	Credits).				Total:	50,000
3629	HBP Local Match	R/W	-50,000								-50,000
ed. Rei	mb. Rate: 100.00%	1/21/201	1 Linda Newton: R	W removed from	project. Need air	conformity verific	ation from MPO pr	ior to reprogramm	ing.	Total:	-50,000
3629	HBP Local Match	R/W	50,000								50,000
ed. Rei	mb. Rate: 100.00%	9/15/201 9/15/201	0 Linda Newton: F 0 Linda Newton: N	teimbursement ch lew eligible projec	nanged to 100% (7 ct.	Γoll Credits).				Total:	50,000
	CON Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	6,326,754								6,326,75
	L	ocal Match									
	LS	SSRP Bond									
		Local AC	0								
		Total	6,326,754								6,326,75
Phase	Funding Details:										
roj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
629	HBP Local Match	CON			-192,079						-192,079
ed. Rei	mb. Rate: 100.00%	1/8/2024	Linda Newton: Th	e FFY 23/24 CON	N funds for 5920(1	77) have been re	moved from the pr	oject.		Total:	-192,079
3629	HBP Local Match	CON		-192,079	192,079						
ed. Rei	mb. Rate: 100.00%	10/11/20 year.	023 DLA-Admin: Co	onstruction Autho	rized. CON funds	moved from FFY	22/23 to 23/24. F	unds not obligated	, moved to next fis	cal Total:	
3629	HBP Local Match	CON		192,079							192,079
	mb. Rate: 100.00%	0/4/0000	Linda Nouton: Da	wised mitigation r	monitoring CON fo	ındina under 5020	(177) to match pro	ject award as doc	umented in LAPC	Total:	192,079

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	agency.		nin: Fundline zero				•	nced as requested by This does not impact	Total:	
3629	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	funding t	020 DLA-Admin: Co to FFY 21/22, per L -27/28. This does n	APG Ch. 6. 8/8/20	023 DLA-Admin:	Fundline zeroed			nase in 19/20. Push 0/21-25/26 to	Total:	
3629	HBP	CON	320,653								320,653
	Local Match										
ed. Reir	mb. Rate: 100.00%		020 DLA-Admin: Fu 019 Linda: Addition			sted in 2019 Surv	ey.			Total:	320,653
3629	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%		I7 Jae-Myung Lee: TIP cycle migration:		. , , ,				Fundline zeroed out	Total:	
3629	Local AC (HBP) Local Match	CON									
ed. Reir	nb. Rate: 100.00%	actual A	, ,	25/2019 DLA-Adm	nin: Fundline zer	• •			o 17/18 to reflect the 2018/19-23/24. This	Total:	
3629	HBP	CON	1,293,906								1,293,906
	Local Match										
ed. Reir	nb. Rate: 100.00%	7/13/201	17 Linda Newton: R	levised AC conver	rsion from 16/17 t	o 17/18 and add o	on funds to match	n Ex. 6D dated 6/12	2/2017.	Total:	1,293,906
3629	Local AC (HBP) Local Match	CON	0								(
ed. Reir	nb. Rate: 100.00%	7/13/201	17 Linda Newton: R	evised AC conver	sion from 16/17 t	o 17/18.				Total:	C
3629	HBP Local Match	CON	614,634								614,634
ed. Reir	mb. Rate: 100.00%	9/20/201	16 Chien Wu: As re	quested in Septer	mber 2016 HBP S	Survey.				Total:	614,634
3629	HBP Local Match	CON	-1,446,439								-1,446,439
	nb. Rate: 100.00%									<u></u>	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	Local AC (HBP) Local Match	CON									
ed. Rein	nb. Rate: 100.00%	000						019 DLA-Admin: Fourrent FTIP cycle.	undline zeroed out	Total:	
3629	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	project in y	ear shown. 7/27		: Fundline zeroe				made to program this 020/21-25/26. This	Total:	
3629	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt		ogram this projec	t in year shown. 7	/27/2021 DLA-Ad	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
3629	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt		ogram this projec	t in year shown. 8	/25/2019 DLA-Ad	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
3629	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	the FTIP (F	PUSH). Attempt		ogram this projec	t in year shown. 8	/25/2019 DLA-Ad	min: Fundline zero	financially constrain ed out due to FTIP	Total:	
3629	HBP Local Match	CON	5,544,000							-5,544,000	
ed. Rein	nb. Rate: 100.00%		Rachel Carpente 2015 Survey.	r: Not ready to ad	within 6 months	. CON funds move	ed from FFY Beyo	nd to 15/16. As re	quested in	Total:	
3629	HBP Local Match	CON	-5,544,000							5,544,000	
ed. Rein	nb. Rate: 100.00%			ot ready to ad with Attempt will be m				eyond. Action tak	en to financially	Total:	
3629	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	he FTIP (PUSH).	,	nade to program t	his project in year	shown. 8/25/2019		to financially adline zeroed out due	Total:	

D	istrict: 04	Cou	unty: Sor	noma								
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON		5,544,000							-5,544,000	
Fed. Rein	nb. Rate: 100.00%			achel Carpenter 2014 Survey.	: Not ready to a	d within 6 months	. CON funds move	ed from FFY Beyon	d to 15/16. As re	equested in	Total:	_
3629	HBP Local Match	CON		-5,544,000							5,544,000	
Fed. Rein	nb. Rate: 100.00%				•		I funds moved fror this project in year	n FFY 17/18 to Bey shown.	ond. Action take	n to financially	Total:	
3629	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	(constrain the	e FTIP (PUSH).	Attempt will be r	made to program t	this project in year	n FFY 16/17 to 17/1 shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3629	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	(constrain the	e FTIP (PUSH).	Attempt will be r	nade to program	this project in year	n FFY 15/16 to 16/1 shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3629	HBP Local Match	CON		4,400,000							-4,400,000	
Fed. Rein	nb. Rate: 100.00%	-		ien Wu: Not rea and approved on		months. CON fu	inds moved from F	FY Beyond to 15/16	6. As requested	by Exhibit 6D dated	Total:	
3629	HBP Local Match	CON		1,144,000								1,144,000
Fed. Rein	nb. Rate: 100.00%	:	2/3/2014 Ch	ien Wu: Revise	to reflect Exhibit	6D as approved	on 2/3/2014.				Total:	1,144,000
3629	HBP Local Match	CON		-4,400,000							4,400,000	
Fed. Reimb. Rate: 100.00%			11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.								Total:	
3629	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	(constrain the	e FTIP (PUSH).	Attempt will be r	made to program t	this project in year	om FFY 16/17 to 17/ shown. 8/25/2019 funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3629	HBP Local Match	CON										
[∓] ed. Rein	nb. Rate: 100.00%	(constrain the	e FTIP (PUSH).	Attempt will be r	nade to program	this project in year	om FFY 15/16 to 16/ shown. 8/25/2019 funds in the current	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

	District: 04	County: S	onoma								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3629	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	3 DLA-Admin: No the FTIP (PUSH). cle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total: e	
3629	HBP Local Match	CON	1,481,000								1,481,000
Fed. Reir	mb. Rate: 100.00%	9/27/2013	Chien Wu: As re	quested in Septe	mber 2013 HBP S	Survey.				Total:	1,481,000
3629	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	Survey. 8	Chien Wu: Not re 3/25/2019 DLA-Adr ne current FTIP cyc	min: Fundline zei				•	n September 2013 This does not impac	Total:	
3629	HBP Local Match	CON	2,919,000							-2,397,750	521,250
ed. Reir	mb. Rate: 100.00%	5/14/2013	Xi Zhang: Cost A	djustment per ap	proved 6-D dated	3/19/13				Total:	521,250
3629	HBP Local Match	CON								2,397,750	2,397,750
Fed. Reir	mb. Rate: 100.00%		Chien Wu: Reiml Chien Wu: 2011		ed to 100% (Toll	Credits).				Total:	2,397,750
3629	HBP Local Match	CON								-1,983,750	-1,983,750
Fed. Reir	mb. Rate: 100.00%	1/21/2011	Linda Newton: C	on removed from	project. Need air	conformity verific	ation from MPO pr	rior to reprogramm	ing.	Total:	-1,983,750
3629	HBP Local Match	CON								1,983,750	1,983,750
Fed. Reir	mb. Rate: 100.00%		Linda Newton: R Linda Newton: N		•	Γoll Credits).				Total:	1,983,750

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

District: 04 County: Sonoma

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

MPO Summary: Metropolitan Transportation Commission

Number of Projects: 6

Total Costs:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	38,441,975	22,750,860	20,900,000	20,000,000	19,781,298		200,000	60,783,003	182,857,136
Local Match	5,937,693	6,297,192	-2,591,212	-2,591,212	-1,838,488			611,787	5,825,760
LSSRP Bond	1,022,204	1,364,470	2,591,212	2,591,212	1,922,127			0	9,491,225
Local AC	22,750,860	36,384,877	31,060,990	-20,000,000	-19,135,737			-51,060,990	0
Total for all Phases	68,152,732	66,797,399	51,960,990		729,200		200,000	10,333,800	198,174,121