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

11/1/2019, 11:19 AM

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

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

Note id: 31

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

District: 05 County: San Luis Obispo 18/49 209/21 Prior 18/28 29/29 е 28/23 2324 Bevend Total Responsible Agency BRIDGE NO. 49C0196, BRIDGE ST, OVER ARROYO GRANDE CREEK, 0.1 MI S OF S.R. 227. Rehabilitate bridge: Toll Credits programmed Arroyo Grande for PE & CON. 9/21/2011: Toll credits used for R/W. Fed Proj: BRLO-5199(027) Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Total Beyond PE 1,144,900 1,144,900 RW 350,000 350,000 CON 7,293,060 250,000 7,543,060 Total 1,494,900 7,293,060 250,000 9,037,960 Fund Source Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 1,494,900 7,293,060 250,000 9,037,960 Local Match LSSRP Bond Local AC 7.293.060 -7,293,060 Total 9,037,960 1,494,900 7,293,060 250,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Bevond Total Fed \$ 1,144,900 1,144,900 Local Match LSSRP Bond Local AC 1,144,900 Total 1.144.900 Phase Funding Details: Prior 20/21 21/22 22/23 23/24 Proj id 18/19 19/20 Beyond Funds Src Phase Total HBP PE 3646 **Local Match** Fed. Reimb. Rate: 100,00% 11/18/2014 Kelli Hill: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. As requested by agency 8/17/2017 Total 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. PE 3646 HBP Local Match 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 Total Fed. Reimb. Rate: 100.00% 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.

PE

563,500

9/16/2014 Kelli Hill: PE increase per Fall 2014 survey. 6-D on file.

HBP

Local Match Fed. Reimb. Rate: 100.00%

3646

563,500

563.500

Total

•	onsible Agency		Prior	18/19	19/20	201/21	21/22 e	e 2	29	2\$724	Beyon &	Total
3646	HBP Local Match	PE	50,000									50,000
ed. Re	eimb. Rate: 100.009	6 5/14/2	2014 Kelli Hill: Increas	e per approved 6	i-D dated 5/14/14						Total:	50,000
3646	HBP Local Match	PE	281,400									281,400
ed. Re	eimb. Rate: 100.009	6 1/24/2	2012 Kelli Hill: Increas	e per approved 6	i-D dated 1/24/2012						Total:	281,400
3646	HBP Local Match	PE	175,000									175,000
ed. Re	eimb. Rate: 100.00%		2011 Kelli Hill: Reimbu 2011 Kelli Hill: Per Ser			dits).					Total:	175,000
3646	HBP Local Match	PE	75,000									75,000
ed. Re	eimb. Rate: 100.00%		2010 Kelli Hill: Reimbu 2010 Kelli Hill: New bri			dits).					Total:	75,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22	2/23	23/24	Beyond	Total
		Fed \$	350,000			545S						350
						1997	31		nin .			
		Local Match							- 1			
		SSRP Bond										
		SSRP Bond Local AC										
Dhaos	l.	SSRP Bond	350,000									350
	L Funding Details:	SSRP Bond Local AC Total	350,000 Prior	18/19	19/20	20/21	21/22	22	2/23	23/24	Beyond	
Pioj id	L Funding Details:	SSRP Bond Local AC	-	18/19	19/20	20/21	21/22	22	2/23	23/24	Beyond	350 Total 350,000
Pioj id 3646	Funding Details: Funds Src HBP	SSRP Bond Local AC Total Phase R/W	Prior				21/22	22	2/23	23/24	Beyond Total:	Total 350,000
Pioj id 3646	Funding Details: Funds Src HBP Local Match	SSRP Bond Local AC Total Phase R/W	Prior 350,000				21/22	22	2/23	23/24	_	Total 350,000 350,000
Pioj id 3646 ed. Re 3646	EFunding Details: Funds Src HBP Local Match eimb. Rate: 100,009	SSRP Bond Local AC Total Phase R/W 9/19/2 R/W	Prior 350,000	er agency Fall 20 -175,300	117 HBP Survey and	I Exh 6-A.	21/22	22	2/23	23/24	_	Total 350,000 350,000 -175,300
Pioj id 3646 ed. Re 3646	Funding Details: Funds Src HBP Local Match simb. Rate: 100.009 HBP Local Match	SSRP Bond Local AC Total Phase R/W 9/19/2 R/W	Prior 350,000 2017 Heidi Borders: Po	er agency Fall 20 -175,300	117 HBP Survey and	I Exh 6-A.	21/22	22	2/23	23/24	Total:	Total

D	istrict: 05	Coun	ty: San Luis C	Obispo							
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3646 Fed. Reir	HBP Local Match mb. Rate: 100.00%	DL			l within 6 months. RV FTIP cycle migration					Total:	
3646 Fed. Reir	HBP Local Match mb. Rate: 100.00%	Su		LAAdmin: Fundlin	in 6 months RW fun e zeroed out due to F				eptember 2015 This does not impact	Total:	
3646 Fed. R <mark>ei</mark> r	HBP Local Match mb. Rate: 100.00%	DL			l within 6 months. RV FTIP cycle migration					Total:	
3646 Fed. Reir	HBP Local Match mb. Rate: 100.00%	Sui		LA-Admin: Fundlin	in 6 months. RW fun e zeroed out due to F				eptember 2014 This does not impact	Total:	
3646 Fed. Reir	HBP Local Match mb. Rate: 100.00%	Su		LA-Admin: Fundlin	in 6 months RW fun e zeroed out due to F				eptember 2013 This does not impact	Total:	
3646 Fed. Reir	HBP Local Match mb. Rate: 100,00%	R/W 9/1 Sui	3/2012 Kelli Hill: 1	Not ready to ad with DLA-Admin: Fundlin	in 6 months RW fun e zeroed out due to F			•	eptember 2012 This does not impact	Total:	6
3646	HBP Local Match	R/W	1 2 5,3	000	2012	udita salaadis - fo	t				125,300
-ed. Reir 3646	mb. Rate: 100.00% HBP Local Match	2/1 R/W	6/2012 Kelli Hill: 1 		2012 agency moving	utuity relocation fid	om con to row			Total:	125,300 50,000
[∓] ed. Reir	mb. Rate: 100.00%			Reimbursement cha Per Sept. 2011 Sun	inged to 100% (Toll C	Credits).				Total:	50,000

D	istrict: 05	County:	San Luis Obi	spo								
Respoi	nsible Agency		ePrior	18949	19/2	201/21	29/29	e 25/29	23/24	Beyend	Tổtal	9
S	CON Summary	r :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	7
		Fed \$			7,293,060	A. S.	250,000				7,543,00	60
	L	_ocal Match								88		
	LS	SSRP Bond										
		Local AC		7,293,060	-7,293,060	2.07		727				
	3	Total	2	7,293,060		1	250,000	.90	*	2.5	7,543,00	60
Phase I	Funding Details:			224		2006	722	auth-		1875.1		
Projid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3646	HBP Local Match	CON			7,293,060	-5,850,200	250,000				1,692,860	Nev
-ed. Reir	mb. Rate: 100.00%	8/16/20	019 Heidi Borders	: AC Conversion fo	r CON in FFY 19/2	20. Environmenta	al Mitigation of \$2	50, <mark>0</mark> 00 mo <mark>ved</mark> to F	FY 21/22.	Total:	1,692,860	
3646	Local AC (HBP) Local Match	CON		7,293,060	-7,293,060							Nev
ed. Reir	nb. Rate: 100.00%	8/16/20	019 Heidi Borders	: Agency proceedir	ng with CON under	r AC.				Total:		
3646	HBP Local Match	CON			-5 <mark>,850,200</mark>	5,850,200						
ed. Reir	nb. Rate: 100.00%			Not ready to ad w H). Attempt will be				20/21. Action tak	en to financially	Total:		
3646	HBP	CON			5,850,200	-5,850,200						
	Local Match											
ed. Reir	nb. Rate: 100.00%	10/3/20	018 Wesley Zinke	: Per Fall 2018 HB	P survey.					Total:		
3646	HBP Local Match	CON			-5,850,200	5,850,200						
ed. Reir	nb. Rate: 100.00%			Not ready to ad will be				20/21. Action tak	en to financially	Total:		
3646	HBP Local Match	CON		-5,850,200	5,850,200							
ed. Reir	nb. Rate: 100.00%			Not ready to ad with H). Attempt will be				o 19/20. Action tak	en to financially	Total:		
3646	HBP Local Match	CON		5,850,200							5,850,200	
ed. Reir	nb. R <mark>at</mark> e: <mark>10</mark> 0.00%	9/19/20	017 Heidi Borders	: Per agency Fall 2	2017 HBP Survey	and Exh 6-A.				Total:	5,850,200	

	District: 05	County:	San Luis Obisp			0	0.0		000	- 0.00	00.0	
Respo	nsible Agency		Prior	18919	19/20	26/21	29/29	е	28/29	23/24	Beyond	T8tal
3646	HBP Local Match	CON		-4,820,200								-4,820,200
ed. Rei	mb. Rate: 100.00%	9/19/20	017 Heidi Borders: F	Per agency Fall 20°	17 HBP Survey	and Exh 6-A.					Total:	4,820,200
3646	HBP Local Match	CON	4,820,200	4,820,200								
ed. Rei	mb. Rate: 100.00%		2015 DLA-Admin: N ain the FTIP (PUSH)	,				o <mark>18/19</mark>	. Action taker	n to <mark>financia</mark> lly	Total:	
3646	HBP Local Match	CON	4,820,200								-4,820,200	
ed. Reii	mb. Rate: 100.00%	9/23/20 Survey	0 <mark>15 Kelli Hill: N</mark> ot rea	ady to <mark>ad</mark> within 6 r	months CON fu	ınds moved from F	FY Beyond to 1	7/18. A	As requested i	n September 2015	Total:	
3646	HBP	CON									2,019,780	2,019,780
Fed. Reii	Local Match mb. Rate: 100.00%	9/16/20	014 Kelli Hill: CON i	ncrease p <mark>e</mark> r Fall 20)14 survey. 6-D	on file.					Total:	2,019,780
3646	HBP Local Match	CON	-2,800,420								2,800,420	
ed. Reii	mb. Rate: 100.00%	9/13/20 Survey	012 Kelli Hill: Not rea /.	ady to ad within 6 r	months CON fu	ınds moved from F	FY 13/14 to Bey	ond. A	As requested i	n September 2012	Total:	
3646	HBP Local Match	CON	-175,380									-1 <mark>75</mark> ,380
Fed. Reii	mb. Rate: 100.00%	2/16/20)12 Kelli Hill: Per 6-	D dated 2/16/2012	agency moving	utility relocation for	om con to row				Total:	-175,380
3646	HBP Local Match	CON	2,975,800									2,975,800
Fed. Reii	mb. Rate: 100.00%	0,22,20	010 Kelli Hill: Reimb 010 Kelli Hill: New b								Total:	2,975,800

District: 0	05 County	San Luis Obis	ро							
Responsible Age	ency	Prior	18949	19/20	201/21	21/29	e 25/25	23/24	Beyend	Total
Arroyo Grande			GE NO. 49C0318, d Proj: BHLS-5199		VER ARROYO G	RANDE CREEK,	, a <mark>r</mark> royo gr <mark>a</mark> nd	E. Replace 3 lane	bridge with 3 lane	bridge
Phase Su	ımmary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	1,250,000								1,250,000
	RW				ALC	650,000	7.5 s			650,000
	CON		Š				200	5,000,000		5,000,000
	Total	1,250,000				650,000	745	5,000,000		6,900,000
Fund Sou	ırce Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	1,106,625				575,445		4,426,500		6,108,570
11 17	Local Match	143,375	2	1	1	74,555	22 h	573,500	0	791,430
	LSSRP Bond								250	
	Local AC									
	Total	1,250,000	Ĭ		1	650,000		5,000,000	200	6,900,000
PE Su	ımmary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	1,106,625	Ĺ				VI +		45 T. 1	1,106,625
	Local Match	143,375								143,375
	LSSRP Bond						7.5			
	Local AC									
2	Total	1,250,000		d;	26		1812	2	335	1,250,000
Phase Funding Det			10110	10,100	00/04	24.02	20.10.0	20/24		
Proj id Funds S		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3901 HBP Local Mat	PE	1,040,228 134,773								1,040,228 134,773
Fed. Reimb. Rate: 88		018 Heidi Borders: \$	Scope change to Re	enlacement ner Ex	kh 6-A dated 3-1-1	18				
			ocope change to re	ppideement per L	aro-ridated 5 T				Total:	1,175,000
3901 HBP	PE	-1,040,228								-1,040,228
Local Mat		-134,773		7 7 6		10			_	-134,773
Fed. Reimb. Rate: 88	8.53% 3/6/20	018 Heidi Borders: S	Scope change to Re	e <mark>placement per Ex</mark>	kh 6-A dated 3-1-1	18.			Total:	-1,175,000
3901 HBP	PE	686,108								686, <mark>108</mark>
Local Mat		88,893								88,893
Fed. Reimb. Rate: 88	8.53% 9/19/2	2017 Heidi Borders:	Per agency Fall 20	117 HBP survey.					Total:	775,000

Respo	nsible Agency		Prior	18/19	19/20	201/21	21/22 e	е	22/23	23/24	B e yond	Total
3901	HBP Local Match	PE										
Fed. Reir	mb. Rate: 88.53%				n the current FTIP		zeroed out due to	o FTIP c	yc <mark>le migrati</mark> o	n: 2016/17-21/22	to Total:	
3901	HBP Local Match	PE	354,120 45,880									354,120 45,880
Fed. Reir	mb. Rate: 88.53%	9/23/2015	Kelli Hill: PE incr	ease per Sept. 2	015 survey						Total:	400,000
3901	HBP Local Match	PE	66,398 8,603									66,398 8, <mark>6</mark> 03
Fed. Reir	mb. Rate: 88.53%	2/6/20 <mark>1</mark> 2 I	Kelli Hill: <mark>N</mark> ew sco	ur proj <mark>ect.</mark> PE pe	er 6-A dated 2/6/20	12					Total:	75,000
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
		Fed \$					575,445					575,445
		Local Match	0		1	1	74,555				1	74,555
	L	SSRP Bond									1	
		Local AC	5	2					500	6		
D.	<u> </u>	Total	100			14-24	650,000		1200	5-17	42747	650,000
Proj id	Funding Details:	Dhara	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	T-4-1
3901	Funds Src HBP	Phase R/W	11(0)	10/19	19/20	-575,445	575,445		22/23	23/24	Deyond	Total
3301	Local Match	1000				-74,555	74,555					
Fed. Reir	mb. Rate: 88.53%	10/17/201	8 DLA-Admin: No	ot ready to ad wit	hin 6 months. RW	funds moved from	n FFY 20/21 to 2	21/22. N	IEPA not yet	clear.	Total:	
3901	HBP	R/W			-575,445	575,445						
	Local Match				-74,555	74,555						
Fed. Reir	mb. Rate: 88.53%	10/3/2018	Wesley Zinke: P	er Fall 2018 HBF	survey.						Total:	
3901	HBP	RW			575,445							575,445
	Local Match				74,555							74,555
Fed. Reir	mb. Rate: 88.53%	3/6/2018	Heidi Borders: Sc	ope change to R	e <mark>placement</mark> per Ex	h 6-A dated 3-1-1	8.				Total:	650,000
3901	HBP	RW			-575,445							-575,445
	Local Match				-74,555							-74,555
Fed. Reir	mb. Rate: 88.53%	3/6/2018 H	Heidi Borders: Sc	ope change to R	eplacement per Ex	h 6-A dated 3-1-1	8.				Total:	-650,000
3901	HBP	R/W			486,915							486,915
	Local Match				63,085							63,085
Fed. Reir	mb. Rate: 88.53%	9/19/2017	Heidi Borders: P	er agen <mark>c</mark> y Fall 20	17 HBP survey.						Total:	550,000

Respo	nsible Agency		Prior	18 9 fg	19/20	20121	29/29 e	e 28	/23	2\$/24	B é y e ñð	Total	
3901	HBP	RW	-88,530		88,530								- 0
	Local Match		-11,470		11,470								
ed. Reii	mb. Rate: 88.53%	10/10/2	2016 DLA-Admin:	Not ready to ad wit	hin 6 months. RW	funds moved fron	FFY 17/18 to	19/20. NEP	'A not yet clear.		Total:		
3901	HBP	RW	66,398									66,398	
	Local Match		8,603									8,603	
ed. Reii	mb. Rate: 88.53%	9/23/20	015 Kelli Hill: ROV	V increase per Sept	2015 Survey						Total:	75,000	
3901	HBP	RW											
	Local Match										<u> </u>		
ed. Reii	mb. Rate: 88.53%	DLA-A		Not ready to ad withing roed out due to FTI							Total:	_	
3901	HBP	RW	22,133									22,133	
	Local Match		2,868									2,868	
ed. Reii	mb. Rate: 88.53%	9/13/20	012 Kelli Hill: ROV	V phase added as r	equ <mark>est</mark> ed in Septe	mber 2012 survey					Total:	25,000	
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22	/23	23/24	Beyond	Total	٦
		Fed \$							4,	426,500		4,426,50	00
		Local Match				1				573,500	0	573,50	00
	L	SSRP Bond								ĵ	(3)		\exists
		Local AC											П
		Total			j	200			5,	000,000	- 1	5,000,0	00
Phase	Funding Details:												
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22	/23	23/24	Beyond	Total	
3901	HBP	CON						4,426	5,500 4,4	26,500			1
	Local Match							-573	5,500	73,500			
ed. Reii	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be in				o 23/24. Act	ion taken to fina	ınc <mark>iall</mark> y	Total:		
3901	HBP	CON						4,426			-4,426,500		1
	Local Match							573	3,500		-573,500		
ed. Reii	mb. Rate: 88.53%	9/24/20	019 Heidi Borders:	Per Agency Fall S	urvey.						Total:	-	
3901	HBP	CON									4,426,500	4,426,500	
	Local Match										573,500	573,500	
	mb. Rate: 88.53%	2/0/201	011-:4: 04	Scope change to R	and a company to a series	- L C A J-4- J O A A	n				-	5,000,000	

	District: 05 nsible Agency	County: San Luis Obispo Prep Pre	Beyond	Total
3901	HBP	CON -4,	,426,500	4,426,500
	Local Match	-	-573,500	-573,500
ed. Rei	mb. Rate: 88.53%	3/6/2018 Heidi Borders: Scope change to Replacement per Exh 6-A dated 3-1-18.	Total:	-5,000,000
3901	HBP	CON	885,300	885,300
	Local Match		114,700	114,700
ed. Rei	mb. Rate: 88.53%	9/19/2017 Heidi Borders: Per agency Fall 2017 HBP survey.	Total:	1,000,000
3901	HBP	CON 3,	,191,507	3,191,507
	Local Match		413,494	413,494
ed. Rei	mb. Rate: 88.53%	9/23/2015 Kelli Hill: CON increase per Sept. 2015 survey	Total:	3,605,000
3901	HBP	CON -349,694	349,694	
	Local Match	-45,307	45,307	
ed. Rei	mb. Rate: 88.53%	10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.	Total:	
3901	HBP	CON		
	Local Match			
ed. Rei	mb. Rate: 88.53%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.	Total:	
3901	HBP	CON 349,694 -	-349,694	
	Local Match	45,307	45,307	
ed. Rei	mb. Rate: 88.53%	8/29/2013 Kelli Hill: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in September 2013 Survey.	Total:	
3901	HBP	CON -371,826	349,694	-22,133
	Local Match	-48,174	45,307	-2,868
ed. Rei	mb. Rate: 88.53%	9/13/2012 Kelli Hill: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to Beyond and CON decreased As requested in September 2012 Survey.	Total:	-25,000
3901	HBP	CON 371,826		371,826
	Local Match	48,174		48,174
	mb. Rate: 88.53%	2/6/2012 Kelli Hill: New scour project, CON per 6-A dated 2/6/2012		

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

District: 05 County:	San Luis Obisp	00		rogrammed II					
sponsible Agency	ePriede e	e 18/18 ^e	e 19/2 6 e	e e 20/21	e e <u>§1/22</u>	e e <u>92/23</u> e e	23/24	e e <mark>G</mark> eyond e	e Total
Airoyo Grande	HBP w	GE NO. PM00170, vebsite for backup		ve Maintenance	Program (BPMP) v	various bridges in th	ne Arroyo Grande.	See Caltrans Local A	Assistance
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	j				26,000				26
RW									
CON								90,100	90
Total				10	26,000		3	90,100	110
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
Fed \$	j				23,018			79,766	103
Local Match					2,982			10,334	1;
LSSRP Bond									
Local AC	ĵ		1						
Total					26,000			90,100	11
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$					23,018				2
Local Match		Š	1	1.0	2,982			A SC	:
LSSRP Bond	j		1	56				350	
Local AC									
Total			1		26,000				2
ase Funding Details:									
id Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
1 HBP PE					23,018				23,018
Local Match					2,982				2,982

10/6/2017 Heidi Borders: Per Agency BPMP plan.

Fed. Reimb. Rate: 88.53%

26,000

Total:

	istrict: 05 nsible Agency	•	San Luis Obisp	e 18e19	e e 69/28	e e 20//21	21/22	e e <u>198/28</u> e	e e 28/24	e e Beyende	e _{Total}
8	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								79,766	79,766
		Local Match				Ĭ				10,334	10,334
		LSSRP Bond									
		Local AC									
		Total	2			ĺ				90,100	90,100
Phase I	Funding Details:					5-28	: ,	5.25		es.c	
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4571	HBP	CON								79,766	7 9 ,766
	Local Match									10,334	10,334
Fed. Reir	nb. Rate: 88.53%	10/6/20	017 Heidi Borders: l	Per Agency BP	MP plan					Total:	90,100

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

District:	05	County:	San Luis Obispo
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oonsible Agency	Prior	18749	19/2	207/21	26/22	e 29/23	2324	Beyond	T8fai
ascadero	capacit			ATASCADERO CE	REEK, 0.12 MI E	O TRAFFIC WA	Y. Replacement of 2	?-Lane Bridge (No ad	ded lane
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	650,000					22			650
R/W		225,000				Ī			225
CON				3,765,000	1				3,765
Total	650,000	225,000		3,765,000					4,640
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	575,445	199,193		3,333,155	3	23			4,107
Local Match	74,555	25,808		431,846					532
LSSRP Bond									
Local AC	ĵ					10			
Total	650,000	225,000		3,765,000					4,640
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	5 75 ,445								575
Local Match	74,555			1/2/1	1	23	1. 1.	2 TC	74
LSSRP Bond								**	
Local AC									
Total	650,000	ĺ		1			j	Î	650

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4202	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		017 Heidi Borders: S TIP cycle migration:			•			Fundline zeroed out	Total:	
4202	HBP	PE	-1 <mark>3</mark> 1,156								- <mark>131</mark> ,156
	Local Match		-16,993								-16,993
Fed. Reir	nb. Rate: 88.53%	10/5/20	17 Heidi Borders: S	hift remaini <mark>ng fun</mark>	ds from Reha <mark>b</mark> pr	oject to Replacem	ent project			Total:	-148,149
4202	HBP	PE	131,156								131,156
	Local Match		16,993								16, <mark>99</mark> 3
Fed. Reir	mb. Rate: 88.5 <mark>3%</mark>	10/5/20	17 H <mark>eidi Borders: S</mark>	<mark>hift remaini</mark> ng fun	ds from Rehab pr	o <mark>ject</mark> to Replacem	ent project			Total:	148,149

A00	[District: 05	County: S	an Luis Obisp	0								
	Respo	nsible Agency		Prior	18/49	19/20	20121	29/29	e 2	2/2 3	25/24	Beyon	Total
An in	4202	HBP	PE	243,458									243,458
420				31,5 <mark>43</mark>									3 <mark>1</mark> ,543
A	Fed. Rei	mb. Rate: 88.53%	9/13/16 H	le <mark>idi Borders: Pe</mark> r	agency Fall 2016	HBP survey.						Total:	275,000
Ref	4202	HBP	PE	331,988									331,988
RAW Summary:				43,013									43,013
Fed 8	Fed. Rei	mb. Rate: 88.53%	3/20/2014	4 Kelli Hill: PEper	r new 6-A							Total:	375,000
Local Match 25,808		R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	2	2/23	23/24	Beyond	Total
LISSRP Bond			Fed \$		199,193								199,1
Phose Functing Details:			Local Match		25,808	1	260	-				250	25,8
Phase Prior 18/19 19/20 20/21 21/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 20/21 21/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 20/21 21/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 20/21 21/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 20/21 21/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 20/21 21/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 20/21 21/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 23/24 Beyond Total ### Prior 18/19 19/20 22/23 23/24 Beyond Total ### Prior 18/19 19/20 23/21 Beyond Total ###		L	SSRP Bond			1				37.35		-0.7	
Phase Funding Details: Proj Funds Src Phase Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total			Local AC			ĺ	Î						
Projid Funds Src Phase Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total			Total		225,000	İ				N 100			225,0
4202 H6P RW 199,193 -199,193 -199,193 -199,193 -25,808 -25,808 -25,808 -25,808 -25,808 -25,808 -2	Phase	Funding Details:	-		-	-							
Fed. Reimbook Rei	Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	2	2/23	23/24	Beyond	Total
Total: 10/2/2018 Heidl Borders: Per Fall 2018 HBP survey. Pall 2018 HBP survey. Pal	4202	HBP	R∕W		199,193	-199,193							
A202 HBP R/W -199,193 199,193 25,808 25,808 Ed. Reimb Rate: 88,53% 10/13/2017 DLA-Admin: Not ready to ad within 6 months. R/W funds moved from FFY 18/19 to 19/20. NEPA not yet clear. Total:		Local Match			25,808	- 25 ,808							
Local Match	Fed. Rei	mb. Rate: 88.53%	10/2/2018	B Heidi Borders: F	Per Fall 2018 HBP	survey.						Total:	
Total: To	4202	HBP	RW		-199,193	199,193							
4202 HBP RW 199,193 -88,530 110,66 14,33		Local Match			-25,808	25,808							
Local Match 25,808 -11,470 14,33 14,	Fed. Rei	mb. Rate: 88.53%	10/13/201	17 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fro	m FFY 18/19 to	19/20. NE	PA not yet	clear.	Total:	
Local Match 25,808 -11,470 14,33 14,	4202	HBP	R/W		199,193	-88,530							110,663
A202 HBP R/W 88,530 88,531 11,470		Local Match											14,338
Local Match Fed. Reimb. Rate: 88.53%	Fed. Rei	mb. Rate: 88.53%	9/20/2017	7 H <mark>eidi Border</mark> s: F	Per agency F <mark>al</mark> l 20	17 HBP survey.						Total:	125,000
Fed. Reimb. Rate: 88.53%	4202	HBP	R _' W			88,530							88,530
4202 HBP R/W -88,530 -88,530 -11,470 Fed. Reimb. Rate: 88.53% 4/21/2017 Heidi Borders: Replacement strategy selected. Total: -100,000 4202 HBP R/W -88,530 88,530 -11,470 Local Match -11,470 11,470		Local Match				11,470							1 <mark>1</mark> ,470
Local Match Fed. Reimb. Rate: 88.53%	Fed. Rei	mb. Rate: 88.53%	4/21/2017	7 Heidi Borders: F	Replacement strate	egy selected.						Total:	100,000
Local Match Fed. Reimb. Rate: 88.53%	4202	HBP	R∕W			-88.530							-88,530
Fed. Reimb. Rate: 88.53% 4/21/2017 Heidi Borders: Replacement strategy selected. Total: -100,000 4202 HBP R/W -88,530 88,530 Local Match -11,470 11,470						-							-11,470
Local Match -11,470 11,470	Fed. Rei	mb. Rate: 88.53%	4/21/2017	7 Heidi Borders: F	Replacement strate	egy selected.						Total:	-100,000
Local Match -11,470 11,470	4202	HBP	R/W		-88,530	88,530							
Fed. Reimb. Rate: 88.53% 10/10/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear.		Local Match			· ·								
	Fed. Rei	mb. Rate: 88.53%	10/10/201	16 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fro	m FFY 18/19 to	19/20. NE	PA not yet	clear.	Total:	

Respo	nsible Agency		Prior	18/19	19/20	201/21	2 ⁶ /2 ⁶ /2 e	е	28/23	25/24	Beyend	Total	
4202	HBP	R/W	-88,530	88,530									
	Local Match		-11,470	11,470									
ed. Reii	mb. Rate: 88.53%	9/9/2016	Heidi Borders: Po	er Fall 2016 surv	/ey						Total:		
4202	HBP	R/W	88,530								-88,530		
	Local Match		11,470								-11,470		
ed. Reii	mb. Rate: 88.53%							/17. As r	equested ir	September 2014	Total:		
4202	HBP	R/W	0/23/14 DEA Adii	IIII. TAV TITOVEG C	o m to per two pe	oney. The Mile Gre	out.				88.530	88.530	
	Local Match										11,470	11,470	
ed. Rei	mb. Rate: 88.53%	3/20/2014	Kelli Hill: ROW	per new 6-A							Total:	100,000	
	CON Summary	:	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total	
		Fed \$			i	3,333,155					İ		55
	L	ocal Match	1	į	i	431,846	İ		j.		1	431,8	46
	LS	SSRP Bond		İ	İ		j						
		Local AC					1		Salv.		202		
		Total	2.5			3,765,000			325	U.)	3,765,0	00
Phase	Funding Details:	75	1100	544		10 00 0 000	7750		1000	2017	92791		
Proj id	Funds Src	Phase	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22		22/23	23/24	Beyond	Total	
4202	HBP	CON			-3,333,155	3,333,155							
	Local Match				-4 <mark>31</mark> ,846	431,846							
ed. Reii	mb. Rate: 88.53%			*			0 to 20/21. Action	on taken	to financial	ly constrain the FT	TP Total:		
4202	Final Fina												
	Local Match				431,846						-387,915	43,930	
ed. Rei	mb. Rate: 88.53%	9/24/2019	Heidi Borders: F	Per Agency Fall	Survey.						Total:	383,000	
4202	HBP	CON					-2,994,085				2,994,085		
	Local Match						-387,915				387,915		
ed. Reii	Registry 11,470												
4202	HBP		. ,		, ,								
	Local Match					-387,915							
ed. Rei	mb. Rate: 88.53%	10/25/201	8 DLA-Admin: N				om FFY 20/21 to	21/22.	Action take	n to financially	Total:		

Respo	nsible Agency		Prior	18/19	19/20	20921	29/29	е	2 2/2 3	2524	Beyond	T8tal
4202	HBP	CON	· ·		-2,994,085	2,994,085						
ILUL	Local Match	3311			-387,915	387,915						
ed. Reii	mb. Rate: 88.53%		18 DLA-Admin: No the FTIP (PUSH).	,		N funds moved fro		20/21	. Action taken	to financially	T <mark>ot</mark> al:	
4202	HBP	CON			2,994,085		-2,642,621					351, <mark>4</mark> 64
	Local Match				387,915		-342,380					45,536
ed. Rei	mb. Rate: 88.53%	10/2/201	8 Heidi Borders: P	er Fall 2018 HB	P survey.						Total:	397,000
4202	HBP	CON				-2,642,621	2,642,621					
	Local Match					-342,380	342,380					
ed. Reii	mb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).	,				1/22.	Action taken t	to financially	Total:	
4202	HBP	CON			-2 ,6 42 ,621	2,642,621						
	Local Match				-342,380	342,380						
ed. Rei	mb. Rate: 88.53%		17 DLA-Admin: No the FTIP (PUSH).					20/21	. Action taken	to financially	Total:	
4202	HBP	CON									-1,548,036	-1,548,036
	Local Match										-200,564	-200,564
ed. Reir	mb. Rate: 88.53%	9/20/201	7 Heidi Borders: P	er agency Fall 2	2017 HBP survey.						Total:	-1,748,600
4202	HBP	CON			2,642,621						-1,094,585	1,548,036
	Local Match				342,380						-141,815	200,564
ed. Reir	mb. Rate: 88.53%	9/20/201	7 Heidi Borders: P	'er agency Fall 2	2017 HBP survey.						Total:	1,748,600
4202	HBP	CON									1,094,585	1,094,585
	Local Match										141,815	141,815
ed. Reir	mb. Rate: 88.53%	4/21/201	7 Heidi Borders: F	Replacement stra	itegy selected.						Total:	1,236,400
4202	HBP	CON									-1,094,585	-1,094,585
	Local Match										-141,815	-141,815
ed. Reir	mb. Rate: 88.53%	4/21/201	7 Heidi Borders: F	Replacement stra	itegy selected.						Total:	-1,236,400
4202	HBP	CON									1,094,585	1,094,585
	Local Match										141,815	141,815
ed. Reir	mb. Rate: 88.53%	9/9/2016	Heidi Borders: Pe	er Fall HBP Surv	ey.						Total:	1,236,400
4202	HBP	CON									1,548,036	1,548,036
	Local Match										200,564	200,564
ed. Reir	mb. Rate: 88.53%	3/20/201	4 Kelli Hill: CON pe	er new 6-A							Total:	1,748,600

С	istrict: 05 County: S	an Luis Obisp	0	P.	ogrammou m					
	nsible Agency			e 19/2 6 e e	e e 20/21	e e <u>\$1/22</u>	e e <u>62/2</u> 9 e	23/24	e e Beyonde	e e Total
Atas	cadero	capacit		oll Credits program			ANO RD. Replace 2	2-lane bridge with	2-lane bridge (no a	d ded
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	669,000								669,000
	RW		215,000	132,000						347,000
	CON								3,635,000	3,635,000
	Total	669,000	215,000	132,000					3,635,000	4,651,000
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	669,000	215,000	132,000					3,635,000	4,651,000
	Local Match	1			1	1				
	LSSRP Bond									
	Local AC									
	Total	669,000	215,000	132,000					3,635,000	4,651,000
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	669,000								669,000
	Local Match				74.0				24	
	LSSRP Bond		Ĭ		1		1			
	Local AC									
	Total	669,000			1			į.		669,000
È	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4203	HBP PE Local Match	294,000								294,000
Fed. Reir	mb. Rate: 100.00% 9/13/16 H	eidi Borders: Per	agency Fall 2016	HBP survey.					Total:	294, <mark>0</mark> 00
4203	HBP PE Local Match	375,000								375,000
Fed. Reir		Kelli Hill: Reimb Kelli Hill: PE per		d lo 100% (Toll C	redits).				Total:	375,000

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

	District: 05 nsible Agency	-	San Luis Obis	18/49°	19/28	201/21	26/22	e 2 8/2 9	23/24	Beyong	T8tal ^{'e}
Respo	nsible Agency		EFIIO	10/49	19/26	20/21	28/28	26/23	23/24	Deyend	lotal
	R/W Summar	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	0	Fed \$		215,000	132,000					-200	347,00
		Local Match				Î					
	L	SSRP Bond									
		Local AC								-	
		Total	1	215,000	132,000						347,00
Phase	Funding Details:										4
Projid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4203	HBP	RW			132,000						132, <mark>0</mark> 00
	Local Match										
ed. Reii	mb. Rate: 100.00%	% 9/24/2	2019 Heidi Borders	Per Agency Fall S	urvey					Total:	132,000
4203	HBP	RW		215,000	-215,000						
	Local Match										
ed. Reii	mb. Rate: 100.00%	% 10/2/2	2018 Heidi Borders	Per Fall 2018 HBI	o survey.					Total:	
42 03	HBP	RW		-215,000	215,000						
4203	Local Match	1000		-2 13,000	215,000						
ed. Rei	mb. Rate: 100.00%	% 10/13 ₀	/2017 DL A-Admin:	Not ready to ad wit	thin 6 months. RW	funds moved fr	om FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
									•	Total.	
4203	HBP	RW		21 <mark>5</mark> ,000	-100,000						115, <mark>00</mark> 0
End Doi	Local Match mb. Rate: 100.00%	V- 0/20/2	017 Heidi Berdere	· Dorogonov Foll 2	047 LIDD annuar						
eu. Reii	110. Nate. 100.009	70 9/20/2	OT/ Heldi borders	Per agency Fall 2	UT7 HBP Survey.					Total:	115,000
4203	HBP	R/W		-100,000	100,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6 10/10/	/2016 DL A-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved fr	om FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
4203	HBP	R _' W	-100,000	100,000							
	Local Match		,	,							
Fed. Rei	mb. Rate: 100.00%	% 9/9/20	16 Heidi Borders:	Per Fall 2016 HBP	survey.					Total:	
1000	LIDD	D.0.04	100.000								
4203	HBP Local Match	R/W	100,000							-100,000	
ed Rei	nb. Rate: 100.009	% 0/20/2	014 Kelli Hill: Not	ready to ad within 6	months DW fund	s moved from F	FEV Revend to 16	117 As requested	l in September 2014		
ou. INCII	no. 1440. 100.005			dmin: RW moved to			•	nii. As iequesieu	пп осршиться 2014	Total:	
4203	HBP	RW								100,000	100,000
	Local Match									,	,
Fed. Reii	mb. Rate: 100.00%	% 3/20/2	2 <mark>014 Kelli Hill: Reir</mark>	mbu <mark>rsement chang</mark> e	ed to 100% (Toll Cr	edits).				Total:	100,000
		3/20/2	014 Kelli Hill: RO	N per new 6-A							100,000

Caltrans, Division of Local Assistance

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

Г	istrict: 05	County: S	an Luis Obisp	0	Pi	ogrammea m					
	nsible Agency		Prior	18949	19/20	20/21	29/22 e	e 22/99	23/24	Beyend	Total
\$	CON Summary	<i>/</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			1	Andre		2200		3,635,000	3,635,00
		Local Match			1	Ĩ			15		
	L	SSRP Bond									
		Local AC		Ĵ		200					
	SK.	Total	2.					1975		3,635,000	3,635,00
Phase	Funding Details:									**************************************	
Projid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4203	HBP Local Match	CON								523,500	523,500
ed. Reir	mb. Rate: 100.00%	9/24/2019	9 Heidi <mark>Borders:</mark> F	er Agency Fall Su	ııvey.					Total:	523,500
4203	HBP Local Match	CON					-3,111,500			3,111,500	
ed. Reir	mb. Rate: 100.00%			ot ready to ad with Attempt will be n				Beyond. Action tak	en to financially	Total:	
42 03	HBP	CON				-3,111,500	3,111,500				
ed. Reir	Local Match mb. Rate: 100.00%			ot ready to ad with Attempt will be n				21/22. Action taker	n to financially	Total:	
4203	HBP Local Match	CON			-3,111,500	3,111,500					
ed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be n				20/21. Action taker	to financially	Total:	
4203	HBP Local Match	CON			3,111,500					-2,705,000	406,500
ed Reir	mb. Rate: 100.00%	10/2/2018	3 Heidi <mark>Border</mark> s: F	Per Fall 2018 HBP	sulvey.					Total:	406,500
4203	HBP Local Match	CON					-2,705,000			2,705,000	
ed. Reir	mb. Rate: 100.00%			ot ready to ad with Attempt will be n				Beyond. Action tak	en to financially	Total:	
42 03	HBP Local Match	CON				-2,705,000	2,705,000				
ed. Reir	mb. Rate: 100.00%			ot ready to ad with				21/22. Action taker	to financially	Total:	

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

Respo	nsible Agency		Priore	е	e 1	18/19 ^e	е	е	19/20 ^e	е	е	20/21e	е	е	21/22	е	е	92/23	е	е	23/24	e e	е	Beyond	е	е	Total
4203	HBP Local Match	CON						-2,7	05,000		2,	705,000															
Fed. Rei	mb. Rate: 100.00%	t0/24/2017 Di constrain the														to 20)/21.	Action	taker	to fir	nancially	y		Total:			
4203	HBP Local Match	CON						2,7	05,000														-2	2,145,000		5	60,000
Fed. Rei	mb. Rate: 100.00%	9/20/2017 Hei	idi Borders:	Pei	r ager	ncy Fall	201	7 HBI	Psulve	ey.														Total:		5	60,000
4203	HBP Local Match	CON																					1	,055,800		1,0	55,800
Fed. Rei	mb. Rate: 100.00%	9/9/2016 Heid	li <mark>Borders:</mark>	Per l	Fall 2	016 su	ıvey.																	Total:		1,0	55,800
42 03	HBP Local Match	CON																					1	,089,200		1,0	89,200
Fed. Rei	mb. Rate: 100.00%	3/20/2014 Kel 3/20/2014 Kel					nged t	to 100	0% (To	II Cre	dits).													Total:		1,0	89,200

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

_	25 2	0 1 1 011			programmed i	n the FTIP.				
	District: 05 County: 3 Insible Agency	San Luis Obis	<u> </u>	e e 19/2 6 e	e e 20/21	e e <u>\$1/22</u>	e e 9 2/23	e 23/24	e e B eyond	e e Total
Dep	partment of Parks and Recreation	Regi				Program (BPMP) backup list of proje		Parks bridges in D	istrict 5 - San Luis Ot	pi <mark>spo</mark>
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE					12,000				12,000
	R/W	Ī								
	CON	1				3.0° 5.0° 5.0° 5.0° 5.0° 5.0° 5.0° 5.0° 5	73		31,762	31,762
	Total	3		3		12,000			31,762	43,762
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$					10,624			28,119	38,742
	Local Match	1				1,376			3,643	5,020
	LSSRP Bond									
	Local AC	9								50
	Total					12,000			31,762	43,762
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$					10,624				10,624
	Local Match	1			10	1,376	ļ.			1,376
	LSSRP Bond				R	X .	X			
	Local AC									
	Total					12,000				12ഇ00
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4638	HBP PE					10,624				10,624
	Local Match					1,376				1,376

3/27/2018 DLA-Admin: New eligible project.

Fed. Reimb. Rate: 88.53%

12,000

Total:

Respo	nsible Agency		ePriol ^e e	e 18e19	e e 69/26	e e 20//21	21/22	e e <u>199/28</u> e	e e 28/24	e e Beyende	e _{Total}
8	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	v.	Fed \$						72	ar Se	28,119	28,11
	L	ocal Match								3,643	3,64
	LS	SSRP Bond									
	0	Local AC						213			
	i i	Total	2.5			. 3				31,762	31,76
Phase	Funding Details:										
Piojid	Funds Src	Phase	Prior	18/ <mark>1</mark> 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4638	HBP	CON								28,1 <mark>1</mark> 9	28,119
	Local Match									3,643	3,643
Fed. Rei	mb. Rate: 88.53%	3/27/201	18 DLA-Admin: Ne	ew eligi <mark>b</mark> le proje	ct					Total:	31,762

_	District: 05 C	County: Sa	an Luis Obisp	20	Pi	ogrammean	Tale I III .				
	nsible Agency	ourity. Se		e e _{18/1} ge e	e 19/2 8 e e	e _{20/21}	e e <u>\$1/22</u>	e e <u>92/2</u> 9	e 23/24	e e eeeyond	e e Total
El P	aso De Robles		lane (f	GE NO. 49C0357, No added lane cap I Proj: BHLS-5084	acity).	JPRR&AMTR	AK, 0.18 MI E SPI	RING ST. Repl	ace 2 lane bridge v	with a 2 lane bridge a	ınd a tum
	Phase Summary:		Ргіог	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	y.	PE	880,479	T.							880,479
		R/W					800,000				000,008
		CON								7,732,000	7,732,000
	6. 2	Total	880,479	· ·			800,000			7,732,000	9,412,479
	Fund Source Summ	агу:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	8	Fed \$	779,488				708,240			6,845,140	8,332,868
	Loca	l Match	100,991			1	91,760			886,860	1,079,611
	LSSR	P Bond									
	L	ocal AC			1						
		Total	880,479				800,000			7,732,000	9,412,479
	PE Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	779,488								779,488
	Loca	l Match	100,991	2				ļ,			100,991
	LSSR	P Bond									53
	L	ocal AC									
	7.	Total	880,479								880,479
	Funding Details:										
Projid		hase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4263	HBP PE		55,774								55,774
End Dair	Local Match mb. Rate: 88.53%	0/40/2047	7,226	Dan a san ay Fall 20	47 LIDD average					_	7,226
reu. Ken	IIID. Rate. 00.55%	9/19/2017	Helai Boraeis. 1	Per agency Fall 20	TIT HBP Survey.					Total:	63,0 <mark>0</mark> 0
4263	HBP PE		301,426								301,426
	Local Match		39,053								39,053
Fed. Rei	mb. Rate: 88.53%	8/5/2016 F	leidi Borders: P	E cost adjustment	per Exh 6-D date	d 8-05-16.				Total:	340,479
4263	HBP PE		422,288								422,288
	Local Match		54,712								54,712
Fed. Rei	mb. Rate: 88.53%	1/15/2015	Kelli Hill: PE pe	r new 6A						Total:	477,000

D	istrict: 05	County:	San Luis Obi	-								
Respor	nsible Agency		ePrior	18749	19/2	20121	24/22	e 25/29	23/24	Beyond	T ⁸ tal ^{'e}	
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	7
		Fed \$					708,240				708,24	10
		Local Match				1	91,760				91,76	30
	L	SSRP Bond										_
		Local AC				11						_
		Total					800,000				90,008)0
	Funding Details:			10/10	40.00	00/04	0.4.00	20.00	2010.4			
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
4263	HBP Local Match	R/W				-708,240 -91,760	708,240 91,760					N
ed. Rein	nb. Rate: 88.53%	10/21/	2019 Bobby Zezo	ft: Not ready to a	d within 6 months.	•	,	to 21/22 NEPA n	ot yet clear.	Total:		
4262	HBP	R/W				708,240	-708,240			Total.		N
4263	Local Match	FOVV				91,760	-91,760					IN
ed. Rein	nb. Rate: 88.53%	9/24/2	019 Heidi Borders	: Per Agency Fal	l Survey.	01,100	01,100			Total:		
426 3	HBP	R/W			-708,240		708,240					
	Local Match				-91,760		91,760					
ed. Rein	nb. Rate: 88.53%	10/17/	<mark>2018 DL A-Admin</mark> :	Not ready to ad	within 6 months. R	W funds moved fr	om FFY 19/20 to	21/22. NEPA not	yet clear.	Total:		
42 63	HBP	R/W			44,265						44,265	
	Local Match				5,735						5,735	
ed. Rein	nb. Rate: 88.53%	9/19/2	017 Heidi Borders	: Per agency Fall	2017 HBP survey.					Total:	50,000	
1263	HBP	R/W			663,975						663,975	
	Local Match				86,025						86,025	
ed. Rein	nb. Rate: 88.53%	7/10/2	017 H <mark>eidi Borders</mark>	: Feasibility repor	t reviewed and reh	abilitation strateg	y of replacement	concurred with by	SLA	Total:	750,000	
1263	HBP	R _' W			-663,975						-663,975	
	Local Match				-86, <mark>025</mark>						-86,025	
ed. Rein	nb. Rate: 88.53%	7/1 <mark>0</mark> /2	017 Heidi Borders	: Feasibility repor	t reviewed and reh	abilitation strateg	y of replacement	concurred with by	SLA.	Total:	-750,000	
4 <mark>263</mark>	HBP	R/W		-663,975	663,975							
	Local Match			-86,025	86,025							
ed. Rein	nb. Rate: 88.53%	10/10/	/2016 DLA-Admin:	Not ready to ad	within 6 months. R	W funds moved fr	om FFY 18/19 to	19/20. NEPA not	t yet clear.	Total:		
4263	HBP	R/W	-663,975	663,975								
	Local Match		-86,025	86,025						_		
ed. Rein	nb. Rate: 88.53%	9/13/2	016 Heidi Borders	: Peragency Fall	2016 HBP survey.					Total:		

	nsible Agency		Prior	18/1 9	19/20	20721	29/29	е	2 2/2 3	2924	Beyond	Total
4263	HBP Local Match	R/W	663,975 86,025	- 01								663,975 86,025
Fed. Reli	mb. Rate: 88.53%	3/20/2015	Kelli Hill: ROW p	er new 6A							Total:	750,000
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
	î E	Fed \$				V-0.00			372	Ĉ.	6,845,140	6,845,140
	I	Local Match									886,860	886,860
	LS	SSRP Bond			1	Addis	100			e 2	-	
	<u> </u>	Local AC	8				a.		300	1.5		
	S.	Total			1		10		73 %		7,732,000	7,732,000
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
4263	HBP	CON					-6,845, <mark>14</mark> 0				6,845,140	
	Local Match						-886,860				886,860	
Fed. Rei	mb. Rate: 88.53%			ot ready to ad with	nin 6 months. COM	N frunds moved fro	om FFY 21/22 to	Beyond	Action tak	en to financially	Total:	
		constrain	the FTIP (PUSH).	Attempt will be r	nade to program tl				7 1011011 1011	,	rotal.	
4263	HBP	CON	the FTIP (PUSH).	Attempt will be r	nade to program tl					,	-6,845,140	
4263	HBP Local Match		the FTIP (PUSH).	Attempt will be r	nade to program tl		shown.					
		CON	the FTIP (PUSH). Wesley Zinke: P				6,845,140			,	-6,845,140	
	Local Match	CON	` ,				6,845,140			,	-6,845,140 -886,860	
Fed. Reii	Local Match mb. Rate: 88.53%	CON 10/3/2018	` ,				6,845,140 886,860				-6,845,140 -886,860 Total:	
Fed. Rein 4263	Local Match mb. Rate: 88.53% HBP	CON 10/3/2018 CON 10/25/201	3 Wesley Zinke: P	er Fall 2018 HBP		his project in year	-6,845,140 -6,845,140 -6,845,140 -886,860 om FFY 21/22 to				-6,845,140 -886,860 Total:	
Fed. Rein 4263	Local Match mb. Rate: 88.53% HBP Local Match	CON 10/3/2018 CON 10/25/201	3 Wesley Zinke: P	er Fall 2018 HBP	survey.	his project in year	-6,845,140 -6,845,140 -6,845,140 -886,860 om FFY 21/22 to				-6,845,140 -886,860 Total: 6,845,140 886,860	
Fed. Reii 4263 Fed. Reii	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/3/2018 CON 10/25/201 constrain	3 Wesley Zinke: P	er Fall 2018 HBP	survey.	his project in year N funds moved fro his project in year	6,845,140 886,860 -6,845,140 -886,860 om FFY 21/22 to r shown.				-6,845,140 -886,860 Total: 6,845,140 886,860	
Fed. Reii 4263 Fed. Reii 4263	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/3/2018 CON 10/25/201 constrain CON 10/25/201	Wesley Zinke: P 7 DLA-Admin: Nothe FTIP (PUSH).	er Fall 2018 HBP ot ready to ad with Attempt will be r	survey.	N funds moved from this project in year -6,845,140 -886,860 N funds moved from the thick this project in year -6,845,140 -886,860	-6,845,140 -886,860 -6,845,140 -886,860 om FFY 21/22 to shown. 6,845,140 886,860 om FFY 20/21 to	o Beyond.	Action tak	en to financially	-6,845,140 -886,860 Total: 6,845,140 886,860	
Fed. Reii 4263 Fed. Reii 4263	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	CON 10/3/2018 CON 10/25/201 constrain CON 10/25/201	Wesley Zinke: P 7 DLA-Admin: Nothe FTIP (PUSH).	er Fall 2018 HBP ot ready to ad with Attempt will be r	survey. nin 6 months. COI nade to program the nin 6 months. COI	N funds moved from this project in year -6,845,140 -886,860 N funds moved from the thick this project in year -6,845,140 -886,860	-6,845,140 -886,860 -6,845,140 -886,860 om FFY 21/22 to shown. 6,845,140 886,860 om FFY 20/21 to	o Beyond.	Action tak	en to financially	-6,845,140 -886,860 Total: 6,845,140 886,860 Total:	3,039,235
Fed. Rein 4263 Fed. Rein 4263 Fed. Rein 4263	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/3/2018 CON 10/25/201 constrain CON 10/25/201 constrain	Wesley Zinke: P 7 DLA-Admin: Nothe FTIP (PUSH).	er Fall 2018 HBP ot ready to ad with Attempt will be r	survey. nin 6 months. COI nade to program the nin 6 months. COI	N funds moved fro his project in year -6,845,140 -886,860 N funds moved fro his project in year	-6,845,140 -886,860 -6,845,140 -886,860 om FFY 21/22 to shown. 6,845,140 886,860 om FFY 20/21 to	o Beyond.	Action tak	en to financially	-6,845,140 -886,860 Total: 6,845,140 886,860 Total:	3,039,235 393,765
Fed. Rein 4263 Fed. Rein 4263 Fed. Rein 4263	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	CON 10/3/2018 CON 10/25/201 constrain CON 10/25/201 constrain	Wesley Zinke: P 7 DLA-Admin: Nothe FTIP (PUSH).	er Fall 2018 HBP of ready to ad with Attempt will be ready to ad with Attempt will be ready to ad with	survey. nin 6 months. COP nade to program the nin 6 months. COP nade to program the	N funds moved from his project in year -6,845,140 -886,860 N funds moved from his project in year 6,845,140	-6,845,140 -886,860 -6,845,140 -886,860 om FFY 21/22 to shown. 6,845,140 886,860 om FFY 20/21 to	o Beyond.	Action tak	en to financially	-6,845,140 -886,860 Total: 6,845,140 886,860 Total:	
Fed. Rein 4263 Fed. Rein 4263 Fed. Rein 4263	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/3/2018 CON 10/25/201 constrain CON 10/25/201 constrain	Wesley Zinke: P 7 DLA-Admin: Nothe FTIP (PUSH). 7 DLA-Admin: Nothe FTIP (PUSH).	er Fall 2018 HBP of ready to ad with Attempt will be ready to ad with Attempt will be ready to ad with	survey. nin 6 months. COP nade to program the nin 6 months. COP nade to program the	N funds moved from his project in year -6,845,140 -886,860 N funds moved from his project in year 6,845,140	-6,845,140 -886,860 -6,845,140 -886,860 om FFY 21/22 to shown. 6,845,140 886,860 om FFY 20/21 to	o Beyond.	Action tak	en to financially	-6,845,140 -886,860 Total: 6,845,140 886,860 Total: Total:	393,765
Fed. Rein 4263 Fed. Rein 4263 Fed. Rein 4263 Fed. Rein	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	CON 10/3/2018 CON 10/25/201 constrain CON 10/25/201 constrain CON 9/19/2017	Wesley Zinke: P 7 DLA-Admin: Nothe FTIP (PUSH). 7 DLA-Admin: Nothe FTIP (PUSH).	er Fall 2018 HBP of ready to ad with Attempt will be ready to ad with Attempt will be ready to ad with	survey. nin 6 months. COP nade to program the nin 6 months. COP nade to program the	N funds moved from his project in year 1-6,845,140 1-886,860 N funds moved from his project in year 1-6,845,140	-6,845,140 -886,860 -6,845,140 -886,860 om FFY 21/22 to shown. 6,845,140 886,860 om FFY 20/21 to	o Beyond.	Action tak	en to financially	-6,845,140 -886,860 Total: 6,845,140 886,860 Total: Total: -3,805,905 -493,095 Total:	393,765

	District: 05 nsible Agency	County: San Luis Obisp	1889	19/28	20/21	21/22	2 2 /23e	23/24	Beyond	Total
4263	HBP Local Match	CON							-3,805,905 -493,095	-3,805,905 -493,095
Fed. Rei	mb. Rate: 88.53%	7/10/2017 Heidi Borders: F	easibility report re	viewed and rehab	ilitation strategy o	of replacement con	ncurred with by SLA.		Total:	4,299,000
4263	HBP Local Match	CON							3,805,905 493,095	3,805,905 493,095
Fed. Rei	mb. Rate: 88.53%	3/20/2015 Kelli Hill: CON p	er new 6A						Total:	4,299,000

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

	05				programmed i	n the FIIP.				
	District: 05 Count Insible Agency	y: San Luis Ob ePries ^{pe}	e e _{18/1} 9e	e e 19/2 6 e	e e 20/21	e e <u>\$1/22</u>	e e g 2/23	e 23/24	e e B eyond	e e Total
El P	Paso De Robles	Ass	IDGE NO. PM001 sistance HBP web Fed Proj:			Program (BPMP) v	arious biid <mark>ge</mark> s in t	the City of Paso R	obles, See Caltrans L	_ocal
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	F	PE				241,728				241,728
	R/	W								
	CO	N		e e e e e e e e e e e e e e e e e e e	,		74		1,389,936	1,389,936
	Tot	al				241,728) / 	1,389,936	1,631,664
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	\$				214,002	2		1,230,510	1,444,512
	Local Mate	ch				27,726			159,426	187,152
	LSSRP Bor	nd								
	Local A	c								
	Tot	al				241,728			1,389,936	1,631,664
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	\$				214,002				214,002
	Local Mate	ch				27,726	Ĵ			27,726
	LSSRP Bor	nd								X
	Local A	c								
	Tot	al				241,728				241,728
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4520	HBP PE					214,002				214,002
	Local Match					27,726				27,726

1/23/2017 Heidi Borders: Per agency BPMP.

Fed. Reimb. Rate: 88.53%

241,728

Total:

	District: 05	Ĭ	San Luis Obisp								
Respo	nsible Agency		ePrio ^{Pe}	e 18619	e e 19/28	e e 20//21	21/22	e e <u>1</u> 99/23	e e 9 3/24	e e Beyonde	e _{Total}
8	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					ĺ.))		1,230,510	1,230,510
		Local Match						39		159,426	159,426
		LSSRP Bond									
		Local AC					· ·	2			
	i s	Total							2	1,389,936	1,389,936
Phase I	Funding Details:										
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4520	HBP	CON								1,23 <mark>0,51</mark> 0	1,230,510
	Local Match									159,426	159,426
Fed. Reir	mb. Rate: 88.53%	1/23/20	017 Heidi Borders:	Peragency BPI	MP.					Total:	1,389,936

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

District: 05 County: San Luis Obispo 18919° 29/29 е 22/23 25924 Responsible Agency Prior 20721 Beyond 19/20 Total Pismo Beach BRIDGE NO. 49C0109, BELLO STREET OVER PISMO CREEK. Replace two lane bridge with two lane bridge. 6/24/2011: Toll Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5289(012) Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Total Beyond PE 760,000 40,000 800,000 R/W 150,000 150,000 CON 5,112,500 5,112,500 Total 910,000 40,000 5,112,500 6,062,500 Fund Source Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 910,000 40,000 5,112,500 6,062,500 Local Match LSSRP Bond Local AC Total 6,062,500 910,000 40,000 5,112,500 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Bevond Total Fed \$ 760.000 40,000 800.000 Local Match LSSRP Bond Local AC 760,000 Total 40.000 800.000 Phase Funding Details: Prior 20/21 21/22 22/23 23/24 Proj id Funds Src 18/19 19/20 Beyond Phase Total HBP PE 3785 40,000 40,000 **Local Match** Fed. Reimb. Rate: 100,00% 10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey. Total 40,000 HBP PE 3785 Local Match Fed. Reimb. Rate: 100,00% 1/5/2015 Kelli Hill: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. 8/17/2017 DL A-Admin: Fundline zeroed Total 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. HBP PE 3785 Local Match 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 Total: Fed. Reimb. Rate: 100.00% 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	18999	19/20	20921	29/29 e	e 28/29	23924	Beyon	Total
3785	HBP Local Match	PE	110,000								110,000
ed. Rei	mb. Rate: 100.00%	9/16/20	014 Kelli Hill: PE incre	ease per Fall 201	14 survey					Total:	110,000
3785	HBP Local Match	PE									
ed Rei	imb. Rate: 100.00%	DLA-A	014 Kelli Hill: Not read dmin: Fundline zeroe t FTIP cycle.	•					, , ,	Total:	
3785	HBP	PE	100,000								100,000
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/16/20	013 Kelli Hill: PE incre	ease per Sept. 20	01 <mark>3 surve</mark> y					Total:	100,000
3785	HBP	PE									
	Local Match	010 410									
ea. Rei	mb. Rate: 100.00%	6/24/20 DLA-A	011 Linda Newton: R 011 Linda Newton: M dmin: Fundline zeroe t FTIP cycle.	oved funding out	of current fiscal y	ear to 2011/12c s				Total:	
3785	HBP Local Match	PE	550,000								550,000
		6/24/20	550,000 011 Linda Newton: Ro 011 Kelli Hill: New Bri				3-A.			Total:	550,000 550,000
	Local Match	6/24/20 2/11/20	011 Linda Newton: R				S-A. 21/22	22/23	23/24	Total:	
	Local Match mb. Rate: 100.00%	6/24/20 2/11/20	011 Linda Newton: Ro 011 Kelli Hill: New Bri	idge app. Toll Cr	edit (off-system). F	E per approved (1	22/23	23/24	- 10	550,000 Tota
	Local Match mb. Rate: 100.00%	6/24/20 2/11/20	011 Linda Newton: Ro 011 Kelli Hill: New Bri Prior	idge app. Toll Cr	edit (off-system). F	E per approved (1	22/23	23/24	- 10	550,000 Tota
	Local Match mb. Rate: 100.00% R/W Summary	6/24/20 2/11/20 7: Fed \$	011 Linda Newton: Ro 011 Kelli Hill: New Bri Prior	idge app. Toll Cr	edit (off-system). F	E per approved (1	22/23	23/24	- 10	550,000 Tota
	Local Match mb. Rate: 100.00% R/W Summary	6/24/20 2/11/20 /: Fed \$	011 Linda Newton: Ro 011 Kelli Hill: New Bri Prior	idge app. Toll Cr	edit (off-system). F	E per approved (1	22/23	23/24	- 10	550,000 Tota
	Local Match mb. Rate: 100.00% R/W Summary	6/24/20 2/11/20 f: Fed \$ Local Match	011 Linda Newton: Ro 011 Kelli Hill: New Bri Prior	idge app. Toll Cr	edit (off-system). F	E per approved (1	22/23	23/24	- 10	550,000
Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary	6/24/20 2/11/20 7: Fed \$ Local Match SSRP Bond Local AC	011 Linda Newton: Ro 011 Kelli Hill: New Bri Prior 150,000	idge app. Toll Cr	edit (off-system). F	E per approved (1	22/23	23/24	- 10	550,000 Tota 15
ed. Rei	Local Match mb. Rate: 100.00% R/W Summary L	6/24/20 2/11/20 7: Fed \$ Local Match SSRP Bond Local AC	011 Linda Newton: Ro 011 Kelli Hill: New Bri Prior 150,000	idge app. Toll Cr	edit (off-system). F	E per approved (1	22/23	23/24	- 10	550,000 Tota 15
ed. Rei Phase Proj id	Local Match imb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total	011 Linda Newton: Ro 011 Kelli Hill: New Bri Prior 150,000	idge app. Toll Cr	edit (off-system). F	E per approved (21/22			Beyond	550,000 Tota 15
Phase Proj id 3785	Local Match imb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	D11 Linda Newton: Ro D11 Kelli Hill: New Bri Prior 150,000 150,000	18/19 18/19	19/20 19/20 19/20 -150,000	E per approved (21/22			Beyond	550,000 Tota 15
Phase Proj id 3785	Local Match imb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	150,000 Prior 150,000	18/19 18/19	19/20 19/20 19/20 -150,000	E per approved (21/22			Beyond	550,000 Tota 15

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
378 <mark>5</mark>	HBP Local Match	R∕W									
ed. Rei	mb. Rate: 100.00%	DLA-Adı	015 DLA-Admin: Nomin: Fundline zero FTIP cycle.							Total:	
3785	HBP Local Match	R∕W									
ed. Rei	mb. Rate: 100.00%	Survey.	5 Kelli Hill: Not rea 8/25/2019 DLA-Ad the current FTIP cy	lmin: Fundline zer					eptember 2015 This does not impact	Total:	
3785	HBP Local Match	R∕W									
ed. Rei	mb. Rate: 100.00%	DLA-Adı	5 DLAAdmin: Not min: Fundline zero FTIP cycle.	•				•		Total:	
3785	HBP Local Match	R∕W									
ed. Rei	mb. Rate: 100.00%	DLA-Adı	4 Kelli Hill: Not reamin: Fundline zero	,					,	Total:	
3785	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey.	3 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline zer					eptem <mark>b</mark> er 2013 This does not impact	Total:	
3785	HBP Local Match	R∕W									
ed. R <mark>ei</mark> i	mb. Rate: 100.00%	6/24/201	1 Linda Newton: F 1 Linda Newton: M TIP cycle migration	Noved funding out	1 year so it can i	oe programmed in			undline zeroed out	Total:	
3785	HBP Local Match	R∕W	150,000								150,000
ed. Rei	mb. Rate: 100.00%		1 Linda Newton: F 1 Kelli Hill: New bi			Toll Credits).				Total:	150,000

D	istrict: 05	County:	San Luis Obisp	00								
Respor	nsible Agency		Prior	18769	19/20	201/21	29/22	28/29	23/24	Beyend	Total	
8	CON Summai	ry:	Prior	18/19	1 9 /20	20/21	21/22	22/23	23/24	Beyond	Total	7
		Fed \$	Ĵ		5,112,500	ALC:					5,112,50	00
	5	Local Match	2		1							_1
		LSSRP Bond										
		Local AC						24				_
		Total	Ì	Ī	5,112,500	Ĭ	1	i i		Ĩ	5,112,50	00
Phase F	unding Details:						t Page	1741	T some	******		
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3785	HBP	CON			5,112 <mark>,5</mark> 00					4,080,000	1,032,500	Ne
	Local Match											
ed. Rein	nb. Rate: 100.009	% 9/24/20	019 Heidi Borders:	Per Agency Fall	Survey.					Total:	1,032,500	
3785	HBP	CON					-4,080,000			4,080,000		
	Local Match											
Fed. Rein	nb. Rate: 100.009		2018 DLA-Admin: Nain the FTIP (PUSH					Beyond. Action	taken to financially	Total:		
3785	HBP	CON				-4,080,000	4,080,000					
	Local Match											
ed. Rein	nb. Rate: 100.009		201 <mark>8 D</mark> LA-Admin: Nain the FTIP (PUSH)					21/22. Action tal	ken to financially	Total:		
3785	HBP	CON			-4,080,000	4,080,000						
	Local Match											
ed. Rein	nb. Rate: 100.009		2018 DLA-Admin: Nain the FTIP (PUSH)	,				20/21. Action tal	ken to financially	Total:		
3785	HBP	CON			4,080,000					-4,08 <mark>0,000</mark>		
	Local Match											
ed. Rein	nb. Rate: 100.009	% 10/3/20	018 Wesley Zinke:	Per Fall 2018 HE	BP survey.					Total:		
3785	HBP	CON					-4,080,000			4,080,000		
	Local Match											
Fed. Rein	nb. Rate: 100.009		2017 DLA-Admin: Nain the FTIP (PUSH	_				Beyond. Action	taken to financially	Total:		
3785	HBP	CON				-4,080,000	4,080,000					
	Local Match											
Fed. Rein	nb. Rate: 100.009		2017 DLA-Admin: Nain the FTIP (PUSH)	_				21/22. Action tal	ken to financially	Total:		

D	istrict: 05	Co	unty: San Luis Obisp	00							
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3785	HBP Local Match	CON			-4,080,000	4,080,000					
Fed. Rein	nb. Rate: 100.00%		10/24/2017 DLA-Admin: N constrain the FTIP (PUSH)					Action taken	to financially	Total:	
3785	HBP Local Match	CON		4,080,000	4,080,000						
Fed. Rein	nb. Rate: 100.00%		10/23/2017 DLA-Admin: N constrain the FTIP (PUSH)	•				Action taken	to <mark>fi</mark> nancially	Total:	
3785	HBP Local Match	CON		4,080,000						-4,080,000	
Fed. Rein	nb. Rate: 100.00%		9/20/2017 Heidi Borders: 1	Per agency Fall 20	17 HBP survey.					Total:	
3785	HBP Local Match	CON			-4,080,000					4,080,000	
Fed. Rein	nb. Rate: 100.00%		10/25/2016 DLA-Admin: N constrain the FTIP (PUSH)					ond. Action take	en to financially	Total:	
3785	HBP Local Match	CON		-4,080,000	4,080,000						
Fed. Rein	nb. Ra <mark>t</mark> e: 100.00%		10/25/2016 DLA-Admin: N constrain the FTIP (PUSH)					0. Action taken	to financially	Total:	
3785	HBP Local Match	CON		4,080,000	-4,080,000						
Fed. Rein	nb. Rate: 100.00%		9/13/ <mark>20</mark> 16 Heidi Borders: 1	Per agency Fall 20	16 HBP survey.					Total:	
3785	HBP Local Match	CON		-4,080,000	4,080,000						
Fed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admin: N constrain the FTIP (PUSH)					0. Action taken	to <mark>financially</mark>	Total:	
3785	HBP Local Match	CON	-4,080,000	4,080,000							
Fed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admin: N constrain the FTIP (PUSH)					9. Action taken	to financially	Total:	
3785	HBP Local Match	CON	4,080,000							-4,080,000	
Fed. Rein	nb. Rate: 100.00%		9/11/2015 Kelli Hill: Not re Survey.	ady to ad within 6 r	months. CON fu	nds moved from FF	Y Beyond to 17/18.	As requested ir	n September 2015	Total:	
3785	HBP Local Match	CON	·4,08 <mark>0</mark> ,000							4,080,000	
Fed. R <mark>ei</mark> n	nb. Rate: 100.00%		3/25/2015 DLA-Admin: No constrain the FTIP (PUSH)				-	nd. Action taker	n to fiinancially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3785	HBP Local Match	CON	1,480,000								1,480,000
Fed. Rei	mb. Rate: 100.00%	9/16/2014	Kelli Hill: CON in	crease per fall 20	14 survey					Total:	1,480,000
3785	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	constrain	13 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun	to <mark>financially</mark> dline zeroed out due	Total:	
3785	HBP	CON									
Fed. Rei	Local Match mb. Rate: 100,00%	constrain	13 DLA-Admin: No the FTIP (PUSH) ycle migration: 201	Attempt will be n	nade to program t	h <mark>is project in yea</mark> r	shown. 8/25/2019	9 <mark>DLA-Admin: Fur</mark>	to financially adline zeroed out due	Total:	
3785	HBP Local Match	CON	313,750								313,750
Fed. Rei	mb. Rate: 100.00%	9/16/2013	3 Kelli Hill: CON in	crease per Sept.	2013 survey					Total:	313,750
3785	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain	B DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be r	nad <mark>e to</mark> program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	o financially Idline zeroed out due	Total:	
3785	HBP Local Match	CON	2,286,250							-2,286,250	
Fed. Rei	mb. Rate: 100.00%	9/13/2012 Survey.	2 Kelli Hill: Not rea	dy to ad within 6	months CON fur	nds moved from FI	FY Beyond to 14/1	5. As requested in	Sept <mark>emb</mark> er 2012	Total:	
3785	HBP Local Match	CON	-2,286,500							2,286,250	-250
Fed. Rei	mb. Rate: 100.00%	0/2 1/20 1	1 Linda Newton: R 1 Linda Newton: M		,	,	in the FTIP.			Total:	-250
3785	HBP Local Match	CON	2,286,500								2,286,500
Fed. Rei	mb. <mark>Rat</mark> e: 100.00%	0,2 ,,20 , ,	l Linda Newton: R l Kelli Hill: New bri		,	Toll Credits).				Total:	2,286,500

	histrict: 05 Insible Agency	V	ePriep ^e e	e e _{18/1} 9e	e e 19/2 6 e	e e _{20/21}	е	e £1/22	е	e 92/29	е	23/24	е	e Beyon d	е (e Total
	Luis Obispo	,	BRIE bridg	OGE NO. 49C0298	, MARSH ST O					TA ROSA ST	& OSOS	ST. Repl	ace 3-l	ane bridge v		
	Phase Summa	ary:	Prior	18/19	19/20	20/21	1.00	21/22		22/23		23/24	,	Beyond	3.50	Total
		PE	542,900	230,000												772,900
		RW	175,000	224,257												399,257
		CON	1	5,595,000												5,595,000
		Total	717,900	6,049,257												6,767,157
	Fund Source	Summary:	Prior	18/19	19/20	20/21		21/22		22/23		23/24		Beyond		Total
		Fed \$	635,557	5,355,407												5,990,964
		Local Match	82,343	693,850												776,193
		LSSRP Bond							Ť							
		Local AC					1									
		Total	717,900	6,049,257												6,767,157
	PE Summa	ary:	Prior	18/19	19/20	20/21		21/22		22/23		23/24		Beyond		Total
		Fed \$	480,629	203,619												684,248
		Local Match	62,271	26,381			1		Ī		74.4		27			88,652
		LSSRP Bond									Ĭ				Ĭ	
		Local AC							Ι							
		Total	542,900	230,000									Ž.			772,900
ase F	unding Details:															
j id	Funds Src	Phase	Prior	18/19	19/20	20/21		21/22		22/23		23/24		Beyond		Total
14	HBP	PE		203,619												203,619
Б.	Local Match			26,381										_		26,381
Rein	nb. Rate: 88.539	% 4/15/2	2019 Wesley Zinke:	Per Exh 6-D date	d 4/15/19.									Total:		230,000
4	HBP	PE	37,979													37,979
	Local Match		4,921													4,921
Rein	nb. Rate: 88.539	% 9/10/2	2013 Kelli Hill: PER	September 2013	Survey									Total:		42,900
4	HBP	PE	442,650													442,650
	Local Match		57, <mark>35</mark> 0													57,350
Rein	nb. Rate: 88.539	% 10/1/2	2010 Kelli Hill: New	bridge PE per 6-A										Total:		500,000

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

					pro	ogrammed in t	ne FIIP.				
	istrict: 05	County:	San Luis Obisp								
Respon	nsible Agency		Prior	18789	19/20	201/21	29/29 e	e 28/28	23/24	Beyend	Total
5	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	154,928	198,535				7.4			353,462
		Local Match	20,073	25,722	1	1			S		45,795
	L	SSRP Bond									
		Local AC		ĺ		5.15	52 [2]				!
		Total	175,000	224,257	Î						399,257
Phase I	Funding Details:			574		Sect.	,	APASTIN		1754.6.	
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3714	HBP	RW		198,535							198,535
	Local Match			25,722							25,722
Fed. Reir	mb. Rate: 88.53%	4/15/20	019 Wesley Zinke: P	er Exh 6-D dated	4/15/19.					Total:	224,257
3714	HBP	RW	154,928		-154,928						
	Local Match		20,073		-20,073						
Fed. Reir	mb. Rate: 88.53%	4/3/201	17 Eileen Crawford:	Funding moved to	16/17 per RFA r	equest.				Total:	
3714	HBP	RW	-154,928		154,928						
	Local Match		-20,073		20,073						
Fed. Reir	nb. Rate: 88.53%	3/22/20	017 DLA-Admin: Not	ready to ad within	n 6 months. RW t	funds moved from	FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
3714	HBP	R/W	154,928		-154,928						
	Local Match		20,073		-20,073						
Fed. Reir	nb. Rate: 88.53%	2/9/201	17 Heidi Borders: Pe	er Agency request						Total:	<u></u>
3714	HBP	R/W	-154,928		154,928						
	Local Match		-20,073		20,073						
Fed. Reir	nb. Rate: 88.53%	10/12/2	2016 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to 19	/20. NEPA not yet	clear.	Total:	
3714	HBP	R _' W									_
	Local Match										
Fed. Reir	mb. Rate: 88.53%		16 Hei <mark>d</mark> i Borders: Pe 7-21/22 to 2018/19-2					lue to FTIP cycle r	nigration:	Total:	
3714	HBP	RW									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		2015 DLA-Admin: No dmin: Fundline zero							Total:	

current FTIP cycle.

	istrict: 05	County:	San Luis Obispo	0								
Respo	nsible Agency		Prior	18919	19/20	20721	29/29 e	е	2 2/2 3	2924	Beyond	Total
3714	HBP Local Match	R/W										
ed. Reir	mb. Rate: 88.53%	Survey.	15 Kelli Hill: Not rea 8/25/2019 DLA-Ad the current FTIP cy	dmin: Fundline zer						September 2015 This does not impact	Total:	
3714	HBP Local Match	R∕W										
Fed. Reir	nb. Rate: 88.53%	DLA-Ad	15 DLA-Admin: Not dmin: Fundline zero FTIP cycle.	,					,		Total:	
3714	HBP Local Match	R∕W										
Fed. R <mark>ei</mark> r	mb. Rate: 88.53%	DLA-Ad	14 DLA-Admin: Not dmin: Fundline zero FTIP cycle.	,					,		Total:	
3714	HBP	R∕W	66,398									66,398
	Local Match		8,603									8,603
Fed. Reir	nb. Rate: 88.53%	9/10/20	13 Kelli Hill: Per Se	eptember 2013 Sui	vey						Total:	75,000
3714	HBP Local Match	R/W										
Fed. R <mark>ei</mark> r	mb. Rate: 88.53%	Survey	12 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	lmin: Fundline zer						September 2012 This does not impact	Total:	
3714	HBP Local Match	R∕W										
Fed. Reir	mb. Rate: 88.53%	Survey.	11 Kelli Hill: Not rea 8/21/2015 DLA-Ad the current FTIP cy	lmin: Fundline zer						September 2011 This does not impact	Total:	
3714	HBP	R/W	88,530									88,530
	Local Match		11,470									11,470
	nb. Rate: 88.53%	10/1/20	10 Kelli Hill: New bi	-: DOM								

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

					P	rogrammed in	merne.					
	District: 05 Insible Agency	County:	San Luis Obis	18 %	19/20	209/21	29/29 e	e 2 8/2 9	23/24	Beyend	Total	
Эро	CON Summary	ı:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	Ŧ
	GOIV Gammar	Fed \$	1 1101	4,953,254	10/20	20/21	21/22	22/20	20/24	Boyond	4,953,2	54
	y 2	Local Match	2	641,747	+	72 E	- is	745 193	3	2	641,7	-
		SSRP Bond	+	041,747	<u> </u>	1	,				041,7	
	<u>-</u>	Local AC	-	-	-	24812	1		ρ.		21.	7
		Total	4	5,595,000	+	32		33		1	5,595,0	00
hase	Lunding Details:	70001		0,000,000		3.50	.2	OF LOTTER		1/2	0,000,0	-
loj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
714	HBP Local Match	CON		4,953,254 641,747		-6,750,413					-1,797,159	N
d. Reii	mb. Rate: 88.53%	4/15/20	19 Wesley Zinke	: Per Exh 6-D date	d 4/15/19.	-874,588				Total:	-2,030,000	
714	HBP Local Match	CON			-6,750,413 -8 7 4,588	6,750,413 874,588						
I. Reii	mb. Rate: 88.53%			Ready to Advertise, made to program t	CON funds mov	ed from FFY 19/20	0 to 20/21. Action	n taken to financially	y constrain the FTII	Total:		
714	HBP	CON		-6,750,413	6,750,413							
d. Reii	Local Match mb. Rate: 88.53%			-874,588 Ready to Advertise made to program to			19 to 19/20. Action	on taken to financia	lly constrain the FT	TP Total:		
714	HBP	CON		6,750,413						-6,750,413		
	Local Match			874,588						₅ 8 74 ,588		
I. Reii	mb. Rate: 88.53%	10/1/20	18 Heidi Borders	: Per Fall 2018 HB	P survey.					Total:	**	
14	HBP	CON					-6,750,413			6,750,413		
	Local Match						-874,588			874,588		
d. Reii	mb. Rate: 88.53%			Not ready to ad will be				Beyond. Action ta	ken to financially	Total:		
714	HBP	CON				-6,750,413	6,750,413					
	Local Match					-874,588	874,588					
d. Reii	mb. Rate: 88.53%			Not ready to ad wi H). Attempt will be				21/22. Action take	en to financially	Total:		
714	HBP	CON			-6,750,413	6,750,413						
	Local Match				-874,588	874,588						
d. Reii	mb. Rate: 88.53%			Not ready to ad will be				20/21. Action take	n to financially	Total:		

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

	District: 05	Col	unty: San	Luis Obisp	0								
Respo	nsible Agency			Prior	18919	19/20	209/21	29/29	е	2 2/2 3	23/24	Beyond	Total
3714	HBP Local Match	CON			-6,750,413 -874,588	6,750,413 874,588							
Fed. Rei	mb. Rate: 88.53%						N funds moved fro his project in year		19/20	. Action taker	n to financially	Total:	
3714	HBP	CON			6,750,413							-6, 7 50, 41 3	
	Local Match				874,588							-874,588	
Fed. Rei	mb. Rate: 88.53%		9/20/ <mark>2017</mark> He	eidi Borders: F	er agen <mark>c</mark> y Fall 20	117 HBP survey.						Total:	
3714	HBP	CON				-6,750,413						6,750 <mark>,41</mark> 3	
	Local Match					-874,588						874,588	
Fed. Rei	mb. Rate: 88.53%		3/22/2 <mark>0</mark> 17 DI	LAAdmin: Not	t ready to ad withi	n 6 months. CON	funds moved from	n FFY 19/20 to I	Beyond	I. NEPA not	/et cl <mark>ea</mark> r	Total:	
3714	HBP	CON				6,750,413						-6,750,413	
	Local Match					874,588						-874,588	
Fed. Rei	mb. Rate: 88.53%		2/9/2017 Hei	di Borders: Pe	er Agency request							Total:	
3714	HBP	CON				-6,750,413						6,750,413	
	Local Match					-874,588						874,588	
Fed. Rei	mb. Rate: 88.53%				-	nin 6 months. CO	N funds moved fro his project in year		Beyon	nd. Action tak	en to financially	Total:	
3714	HBP	CON			-6,750,413	6,750,413							
	Local Match				-874,588	874,588							
Fed. Rei	mb. Rate: 88.53%						N funds moved fro his project in year		19/20	. Action taker	n to financia lly	Total:	
3714	HBP	CON		-6,750,413	6,750,413								
	Local Match			-874,588	874,588								
Fed. Rei	mb. Rate: 88.53%						N frinds moved fro his project in year		18/19	. Action taker	n to financially	Total:	
3714	HBP	CON		6,750,413								-6,750,413	
	Local Match			874,588								-874,588	
Fed. Rei	mb. Rate: 88.53%	3	9/9/2016 Hei	<mark>d</mark> i Borders: Pe	er Fall 2016 HBP s	Survey.						Total:	-
3714	HBP	CON				-6,750,413						6,750,413	
	Local Match					-874,588						874,588	
Fed. Rei	mb. Rate: 88.53%				•		N funds moved fro his project in year		Beyon	nd. Action tak	en to financially	Total:	
3714	HBP	CON			-6,750,413	6,750,413							
	Local Match				-874,588	874,588							
Fed. Rei	mb. Rate: 88.53%						N funds moved f <mark>r</mark> o his pr <mark>oject in yea</mark> r		19/20	Action taker	n to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3714	HBP Local Match	CON	-6,750,413 -874,588	6,750,413 874,588							
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: No ain the FTIP (PUSH).					/19. Action taken	to financially	Total:	
3714	HBP	CON	6,750,413							-6,750,413	
	Local Match		874,588							-874,588	
Fed. Rei	mb. Rate: 88.53%	9/23/2 Surve	015 Kelli Hill: Not rea y.	dy to ad within 6 i	months: CON f	un <mark>d</mark> s mo <mark>v</mark> ed fr <mark>o</mark> m F	FY Beyond to 17/18	3. As requested in	n September 2015	Total:	
3714	HBP	CON	-6,750,413							6,750,413	
	Local Match		-874,588							874,588	
Fed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3714	HBP Local Match	CON									
[∓] ed. Rei	mb. Rate: 88.53%	constr	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be m	nade to p <mark>rogra</mark> m	n this project in yea	shown. 8/25/20 <mark>1</mark> 9	DLAAdmin: Fur		Total:	
3714	HBP	CON									
	Local Match										
F <mark>ed. Rei</mark> i	mb. Rate: 88.53%	constr	2013 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be m	nade to program	n this p <mark>roject in yea</mark>	shown. 8/25/20 <mark>1</mark> 9	DLAAdmin: Fur		Total:	
3714	HBP	CON	6,750,413							-4,957,680	1,792,733
	Local Match		874,588							-642,3 <mark>2</mark> 0	232,268
Fed. Rei	mb. Rate: 88.53%		013 Kelli Hill: Not rea				FY Beyond to 15/16	and CON increa	se due to change	Total:	2,025,000
3714	HBP	CON	-4,957,680							4,957,680	
	Local Match		642,320							642,320	
Fed. Rei	mb. Rate: 88.53%		2011 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3714	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constr	2011 DLA-Admin: No ain the FTIP (PUSH) P cycle migration: 20	Attempt will be m	nade <mark>to</mark> program	nthis project in yea	shown. 8/17 <mark>/2</mark> 017	DLA-Admin: Fur		Total:	
3714	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constr	2011 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be m	ade to program	n this project in yea	shown. 8/17/2017	DLA-Admin: Fur		Total:	

	istrict: 05	County:	San Luis Obispo																		
Respoi	nsible Agency		Prior e	e 18/19 ^e	е е	19/20 ^e	е	e 20/21e	е	e 21/22	е	e g	2/28	е е	23/24 ^e	е	е	Beyond	е	е	Total
3714	HBP	CON	4,957,680															957,680			
	Local Match		642,320														-6	642,3 <mark>2</mark> 0			
Fed. Reir	mb. Rate: 88.53%	9/15/20 Survey	0 <mark>1</mark> 1 Kelli Hill: Not ready ⁄.	y to ad within	6 mon	ths CON	l funds	moved from	n FFY	Beyond to	13/14	I. As r	equested	in Se	otem <mark>b</mark> er 2	011	To	otal:			
3714	HBP	CON															1,4	16,480		1,41	6,480
	Local Match																1	83,520		18	3,520
Fed. Reir	mb. Rate: 88.53%	5/9/201	11 Kelli Hill: Con increa	ase per revis	ed and	арргочес	6-A da	ated Jan 20	11								T	otal:		1,60	0,000
3714	HBP	CON	-3,541,200														3,5	541,200			
	Local Match		458,800														4	58,800			
Fed. Reir	mb. Rate: 88.53%		2010 DLA-Admin: Not ain the FTIP (PUSH).	ready to ad v	within 6	months.	CON f	unds move	from	FFY 13/14	to Be	eyond.	Action to	iken to	financially	y	T	otal:			
3714	HBP	CON	3,541,200																	3,54	1,200
	Local Match		458,800																	45	8,800
Fed. Reir	mb. Rate: 88.53%	10/1/20	010 Kelli Hill: New brid	ge project. C	on per (6-A											Т	otal:		4,00	0,000

_	District: 05 C	ounty: Sa	an Luis Obisp	20	Pi	ogrammed in t					
	nsible Agency	ounty. G		e e _{18/1} ge e	e _{19/2} e e	e _{20/21} e	e <u>\$1/22</u> e	e <u>92/2</u> 9	e 23/24	e e G eyond	e e Total
San	Luis Obispo County		Toll C	GE NO. 00L0040, Gredits programmed Proj: BRLO-5949(for PE, R/W, & C		ERO CREEK ; Rep	olace 2 lane Low	v Water Crossing w	vith two-lane bridge	4/29/2010:
	Phase Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
). (1	PE	661,440	150,000				400	2		811,440
		RW	83,000								83,000
		CON		4,686,586			57,000				4,743,586
	6. 6.	Total	744,440	4,836,586		j	57,000	1			5,638,026
	Fund Source Summ	агу:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	2	Fed \$	744,440	4,836,586			57,000	202			5,638,026
	Loca	l Match				1					
	LSSR	P Bond									
	Lo	ocal AC	ĵ		1				ľ.		
		Total	744,440	4,836,586			57,000				5,638,026
	PE Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	661,440	150,000							811,440
	Loca	l Match	37		1	1		75 ±	17		5.°
	LSSR	P Bond		Ĭ			Í				X
	Lo	ocal AC									
	7.	Total	661,440	150,000		1					811,440
Phase	Funding Details:										
Proj id		nase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3435	HBP PE			150,000							150,000
Fod Dai	Local Match mb. Rate: 100.00%	0/22/2040	Haidi Dandamı I	Dog Fulb C D dated	0/22/40					-	
rea. Reii	mb. Rate. 100.00%	8/23/2018	Helal Borders: 1	Per Exh 6-D dated	8/23/18.					Total:	150,0 <mark>0</mark> 0
3435	HBP PE		-302,577								-302,577
	Local Match									_	
Fed. Rei	mb. Rate: 100.00%	2/16/2018	Linda Newton: F	Revised PE funding	in prior to accoun	nt for obligations t	o date. Additional	PE to complete	final design.	Total:	-302,577
3435	HBP PE		-34,983								-34,983
Fed. Rei	mb. Rate: 100.00%	6/14/2010	Kelli Hill: Adjust	t PE amount						Total:	-34,983

Respo	nsible Agency		Prior	1879	19/20	201/21	21/22 e	e 28/2	3 23/24	Beyon∂	Tổtal
3435	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.009		0 Eric Bost; Reimb Kelli Hill: Correctir			redits).				Total:	
3435	HBP Local Match	PE	694,000								694,000
ed. Rei	mb. Rate: 100.009		0 Eric Bost: Reimb Kelli Hill: Correctir	_	•	redits).				Total:	694,000
3435	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.009	10/7/200	0 Eric Bost: Reimb 9 Mike Giuliano: P e zeroed out due to f	E funds moved from	n FFY 8/9 to 9/10). As requested in		5.0	/2011 DLA-Admin: in the current FTIP cycle	Total:	
3435	HBP Local Match	PE	305,000								305,000
ed. Rei	mb. Rate: 100.009		0 Eric Bost∴ Reimb 008 Mike Giuliano: 1		•	*				Total:	305,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/2	3 23/24	Beyond	Total
		Fed \$	83,000	i i							83,0
		Local Match									
		SSRP Bond								335	
		Local AC									
Dhasa	Funding Details:	Total	83,000	,	,	2000	; 1			-0.0	83,
Projid	Funding Details: Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/2	3 23/24	Beyond	Total
3435	HBP Local Match	R/W	83,000		-83,000		2 1/22		25/21		Total _
	mb. Rate: 100.009	% 7/26/201	7 Heidi Borders: A	gency requested E	PSP					Total:	
ed. Rei		RW	-83,000		83,000						
ed. Rei 343 <mark>5</mark>	HBP Local Match	1000							V 11		
34 <mark>35</mark>			016 DLA-Admin: No	ot ready to ad within	6 months. RW	funds moved fron	n FFY 16/17 to 1	9/20. NEPA	not yet clear.	Total:	
34 <mark>35</mark>	Local Match		116 DLA-Admin: No	ot ready to ad within	n 6 months. RW	funds moved fron	1 FFY 16/17 to 1	9/20. NEPA	not yet clear.	Total:	

Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3435	HBP Local Match	RW									
ed. Reir	mb. Rate: 100.00%	DLA-A	2015 DLA-Admin: N dmin: Fundline zero t FTIP cycle.							Total:	
3435	HBP Local Match	R/W									
Fed. Rein	mb. Rate: 100.00%	Surve	015 Kelli Hill: Not re y. 8/25/2019 DL AAd n the current FTIP c	dmin: Fundline ze					e <mark>ptember 2015</mark> This does not impact	Total:	
3435	HBP Local Match	R/W									
Fed. R <mark>ei</mark> n	mb. Rate: 100.00%	DLA-A	015 DLAAdmin: No dmin: Fundline zero t FTIP cycle.	,				,		Total:	
3435	HBP	RW									
Fed. Re <mark>i</mark> n	Local Match mb. Rate: 100.00%	Survey	014 Kelli Hill: Not read. 8/25/2019 DLA-Acon the current FTIP c	dmin: Fundline ze					eptember 20 <mark>14</mark> This does not impact	Total:	
3435	HBP Local Match	RW									
Fed. Rein	mb. Rate: 100.00%	DLA-A	014 Kelli Hill: Not re dmin: Fundline zero t FTIP cycle.	,						Total:	
3435	HBP Local Match	RW									
Fed. Rein	mb. Rate: 100.00%	8/21/20	011 Kelli Hill: Not re 015 DLA-Admin: Fu rent FTIP cycle.	•			•		nuary 2011 review. s not impact funds in	Total:	
3435	HBP Local Match	R/W	46,000								46,000
Fed. Rein	mb. Rate: 100.00%		010 Eric Bost: Reim 10 Kelli Hill: Not rea				′ 10/11 to 11/ <mark>1</mark> 2. ir	ncrease per 6-A		Total:	46,000
3435	HBP Local Match	RW									
Fed. Rein	mb. Rate: 100.00%	10/7/20	010 Eric Bost: Reim 009 Mike Giuliano: F ne zeroed out due to	RW funds moved f	rom FFY 9/10 to	10/11. As re q uest				Total:	

Respo	nsible Agency		PreoP	18749	19/20	201/21	29/29	e 2\frac{1}{2}/23	25/24	Beyond	T8€al ^{le}
3435	HBP Local Match	RW	37,000								37,000
ed. Rei	mb. Rate: 100.00%				ed to 100% (Toll Cr Crossing Project -					Total:	37,000
	CON Summar	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	7. E.	Fed \$		4,686,586			57,000	37		S 7 /	4,743,58
		Local Match									
	. L	SSRP Bond				50 S	9				
	ñ	Local AC		ľ			18 E	50			
	Tc.	Total	,	4,686,586		36	57,000		2	335	4,743,58
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
34 3 5	HBP Local Match	CON			-57,000		57,000				
ed. Rei	mb. Rate: 100.00%	10/28/201 FFY 21/22		onstruction Autho	rized. CON funds i	moved from FFY	19/20 to 21/22	Moved post con	<mark>struction monitoring</mark> to	Total:	1/4
3435	HBP	CON			57,000						57,000
	Local Match										
ed. Rei	mb. Rate: 100.00%	8/16/2019	Heidi Borders: I	PosŧCon Mit <mark>igati</mark> o	n and Monitoring					Total:	57,000
3435	HBP	CON		4,686,586	-4,686,586						
	Local Match										
ed. Rei	mb. Rate: 100.00%	3/27/2019	Heidi Borders: P	roject ready to co	nstruct.					Total:	- i
3435	HBP Local Match	CON		-4,686,586	4,686,586						
ed. Rei	mb. Rate: 100.00%				CON funds moved is project in year st		to 19/20. Action	n taken to financi	ally constrain the FTIP	Total:	
3435	HBP	CON		4,686,586	-	-5,619,600					-933,014
	Local Match										
ed. Rei	mb. Rate: 100.00%	3/6/2019 \	Wesley Zinke: Pe	er RFA f <mark>or CON p</mark> a	ickage.					Total:	-933,014
3 <mark>43</mark> 5	HBP Local Match	CON			-5,619,600	5,619,600					<u> </u>

D	istrict: 05	County	: San l	uis Obis	spo								
Respoi	nsible Agency			Prior	18919	19/20	201/21	29/29	е	2 2/2 3	2\$24	Beyon&	T8tal
3435	HBP Local Match	CON			-5,619,600	5,619,600)						
Fed. Reir	nb. Rate: 100.00%						ON funds moved from oject in year shown.	FFY 18/19 to 1	9/20.	Action taken t	to financially constrain	Total:	
3435	HBP Local Match	CON			5,619,600		-5,619,600						
Fed. Reir	nb. Rate: 100.00%	10/3	2018 Wes	sley Zinke:	Per Fall 2018 HE	BP sur <mark>ve</mark> y.						Total:	
3435	HBP Local Match	CON				-5,61 <mark>9</mark> ,600	5,619,600						
Fed. Reir	mb. Rate: 100.00%						N funds moved from I roject in year shown.	FFY 19/20 to 20	/21. /	Action taken to	fiinancially constrain	Total:	
3435	HBP Local Match	CON			-5,619,600	5,619,600)						
Fed. Reir	nb. Rate: 100.00%						N funds moved from I oject in year shown.	FY 18/19 to 19	/20. /	Action taken to	financially constrain	Total:	
3435	HBP Local Match	CON			5,619,600							-5,617,000	2,600
Fed. Reir	nb. Rate: 100.00%	3/1/2	:018 Heidi	Borders:	Per agency reque	est.						Total:	2,600
3435	HBP Local Match	CON						-5,617,000				5,617,000	
Fed. Reir	mb. Rate: 100.00%						CON funds moved fr am this project in yea		o Bey	ond. Action ta	ken to financially	Total:	3
3435	HBP Local Match	CON					-5, <mark>61</mark> 7,000	5,617,000					
Fed. Reir	nb. Rate: 100.00%						CON funds moved fr am this project in yea		0 21/2	22. Action take	en to <mark>financially</mark>	Total:	
3435	HBP Local Match	CON				-5,617,000	5,617,000						
Fed. Reir	nb. Rate: 100.00%				,		CON funds moved fr am this project in yea		0 20/2	21. Action take	en to financially	Total:	
3435	HBP Local Match	CON			-5,617,000	5,617,000)						
Fed. Reir	nb. Rate: 100.00%						CON funds moved fr am this project in yea		0 19/2	20. Action take	en to financially	Total:	
3435	HBP Local Match	CON			5,617,000							-5,617,000	
Fed. Reir	nb. Rate: 100.00%	9/21	<mark>2017 He</mark> id	di Borders:	Per agency Fall:	2017 HBP surv	ey.					Total:	

Respo	nsible Agency		Prior	18/19	19/20	20921	21/22	е	22/23	2\$24	Beyon 8	Total
3435	HBP Local Match	CON			-5,617,000						5,617,000	
ed. Reii	mb. Rate: 100.00%		25/2016 DLA-Admin: N strain the FTIP (PUSH					o Beyo	nd. Action tak	en to financially	T <mark>ota</mark> l:	
3435	HBP Local Match	CON		-5,617,000	5,617,000							
ed. Reii	mb. Rate: 100.00%		25/2016 DLA-Admin: N strain the FTIP (PUSH					o 19/20	. Action taken	to <mark>financiall</mark> y	Total:	
3435	HBP Local Match	CON		5,617,000							-5,617,000	
ed. Rei	mb. Rate: 100.00%	9/13	3/2016 Heidi Borders:	Per agency 2016 l	all HBP survey.						Total:	
3435	HBP Local Match	CON			-5,617,000						5,617,000	
ed. Rei	mb. Rate: 100.00%		29/2015 DLA-Admin: N strain the FTIP (PUSH					o Beyor	nd. Action tak	en to financially	Total:	
3435	HBP Local Match	CON		-5,617,000	5,617,000							
ed. Reii	mb. Rate: 100.00%		29/2015 DLA-Admin: N strain the FTIP (PUSH					o 19/20	. Action taken	to financially	Total:	
3435	HBP Local Match	CON	-5,617,000	5,617,000								
ed. Reii	mb. Rate: 100.00%		29/2015 DLA-Admin: N strain the FTIP (PUSH					o 18/19	. Action taken	to <mark>financia</mark> lly	Total:	
3435	HBP Local Match	CON	5,617,000								-5,617,000	
ed. Reir	mb. Rate: 100.00%		2/2015 Kelli Hill: Not re vey.	eady to <mark>ad withi</mark> n 6	months. CON fur	nds moved from F	FY Beyond to 1	7/18. <i>F</i>	As requested in	n Septem <mark>b</mark> er 2015	Total:	
34 <mark>3</mark> 5	HBP Local Match	CON	-5,617,000								5,617,000	
ed. Reir	mb. Rate: 100.00%		28/2014 DLA-Admin: N strain the FTIP (PUSH					o Beyo	nd. Action tak	en to financially	Total:	
3435	HBP Local Match	CON	5,617,000								-5,617,000	
ed. Reir	mb. Rate: 100.00%	0, 10	6/ <mark>201</mark> 4 Kelli Hill: Not re vey.	eady to ad within 6	months. CON fur	nds moved from F	FY Beyond to 1	7/18. <i>F</i>	As requested in	September 2014	Total:	

	istrict: 05	Cou	nty: Sai	n Luis Obispo								
Respor	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3435	HBP Local Match	CON		-5,617,000							5,617,000	
ed. Reir	mb. Rate: 100.00%					nin 6 months. COI made to program t		om FFY 17/18 to Be shown.	eyond. Action tak	en to financially	Total:	
3435	HBP Local Match	CON										
ed. Reir	nb. Rate: 100.00%	CC	onstrain th	e FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	n to <mark>financi</mark> ally Indline zeroed out due	Total:	
3435	HBP Local Match	CON		5,617,000							-5,617,000	
ed. Rein	mb. Rate: 100.00%		16/2013 K urvey.	Kelli Hill: Not rea	dy to ad within 6	months CON fur	nds moved from Fl	FY Beyond to 16/17	As requested in	n September 2013	Total:	
3435	HBP Local Match	CON		-5,617,000							5,617,000	
ed. Rein	nb. Rate: 100.00%			DLAAdmin: Not e FTIP (PUSH).	ready to ad withi	n 6 months CON	funds moved from	n FFY 15/16 to Bey	ond. Action take	n to fiinancially	Total:	
3435	HBP Local Match	CON		5,617,000							-5,617,000	
ed. Rein	mb. Rate: 100.00%	2/	6/2012 Ke	elli Hill: Not read	y to ad within 6 n	nonths. CON fund	ls moved from FF	Y Beyond to 15/16	per J <mark>an. 201</mark> 2		Total:	
3435	HBP Local Match	CON									3,907,000	3,907,000
ed. Rein	mb. Rate: 100.00%				oursement change g con amt to refle	ed to 100% (Toll C ect 6-A	redits).				Total:	3,907,000
3435	HBP Local Match	CON		-1,710,000							1,710,000	
ed. Rein	nb. Rate: 100.00%				_	ed to 100% (Toll C nin 6 months. COl		om FFY 13/14 to Be	yond.		Total:	
3435	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	10	0/30/2009	DLA-Admin: No	t ready to ad with		N fund <mark>s moved fro</mark>	om FFY 12/13 to 13 does not impact fun		PLA-Admin: Fundline FTIP cycle.	Total:	
3435	HBP	CON										
ed. Rein	Local Match mb. Rate: 100.00%	10	0/30/2009	DLA-Admin: No	t ready to ad with		N funds moved fro	om FFY 11/12 to 12 does not impact fun		PLA-Admin: Fundline	Total:	

_	District: 05 nsible Agency	County: S	San Luis Obispo _{ePriol} ee e	e 18/19	19/20	20//2	21/22	22/23	23/24	Beyonde	e eTotal
3435	НВР	CON	1,710,000								1,710,000
Fed Rei	Local Match mb. Rate: 100 00%	6 4/2 9 /201	0 Elic Bost: Reimbu	ursement change	d to 100% (Toll C	redits)				Total:	4.745.050
			08 Mike Giulianoe N	J	•	,				Total:	1,710,000

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

Respo	nsible Agency	Prior	18/49	19/2	201/21	29/22	e 28/29	25/24	Beyend	Total
San	Luis Obispo County	9/28/20		orogrammed for P		CREEK, 1.3 M	I SW OF VINEYARD	DR Replace 1-	ane bridge with 2-la	ane bridge
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	830,000								830,00
	R⁄W					70,000	ĺ			70,00
	CON								1,941,000	1,941,00
	Total	830,000	Ü			70,000		<u> </u>	1,941,000	2,841,00
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	830,000				70,000			1,941,000	2,841,00
	Local Match				1	j	1			
	LSSRP Bond									
	Local AC					1				
	Total	830,000				70,000			1,941,000	2,841,00
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	830,000								830,00
	Local Match				1					
	LSSRP Bond				1		1			
	Local AC								565	
D/	Total	830,000								830,00
	Funding Details:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	- 10
Projid 3990	Funds Src Phase HBP PE	200,000	10/19	19/20	20/21	21/22	22/23	23/24	Deyond	Total 200,000
3990	Local Match	200,000								200,000
ed. Rei		016 Heidi Borders: Co	ost adj <mark>ust</mark> ment per	Exh 6-D dated 9/	2/16.				Total:	200,000
3990	HBP PE									
	Local Match									
ed. Reii	9/16/2 Surve	016 Heidi Borders: Re 2013 Kelli Hill: Not rea ey, 8/17/2017 DLA-Ad in the current FTIP cy	ady to ad within 6 Imin: Fundline ze	months. PE funds	s moved from FFY				Total:	
3990	HBP PE Local Match	630,000								630,000

Fed. Reimb. Rate: 100.00%

9/28/2012 Kelli Hill: Reimbursement changed to 100% (Toll Credits).

9/25/2012 Kelli Hill: PE per new 6-A

630,000

Total:

					,	nogrammou n						
	District: 05 nsible Agency	County:	San Luis Obi	spo 18949	19/28	201/21	29/29	e 25/29	23/24	Beyend	T8tal e	
respo	risible Agency		CFTIO	10/69	10/26	20/21	21/22	22/23	23/24	Deyend	lotal	
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	_]
		Fed \$					70,000	Ĩ		-	70,00	0
	I	_ocal Match										
	LS	SSRP Bond										
	V	Local AC				To a second	20			-0.5		
	55	Total	2.				70,000			20	70,00	00
Phase	Funding Details:		27		.8	>-	se: 55		25 E	1875. ES		- 6
Projid	Funds Src	Phase	Prior	18 <mark>/</mark> 19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3990	HBP	RW			-70,000		70,000					N
	Local Match											
ed. Rei	mb. Rate: 100.00%	10/21/	2019 bobby Zezof	f:: Not ready to a	d within 6 months.	RW funds moved	from FFY 19/20 t	o 21/22. NEPA r	not yet clear.	Total:		
3990	HBP	RW			70,000		-70,000					N
	Local Match						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
ed. Rei	mb. Rate: 100.00%	9/24/2	019 Heidi Borders	: Per Agency Fal	I Survey					Total:		
2000	HBP	RW			-70,000		70,000					
3 <mark>990</mark>	Local Match	FOVV			-7 <mark>u</mark> ,uuu		70,000					
ed. Rei	mb. Rate: 100.00%	10/17/	2018 DL A-Admin:	Not ready to ad	within 6 months. R	W funds moved t	from FFY 19/20 to	21/22. NEPA no	t vet clear	Total:		
			Es to BETTT ISSUED.	······································					r yet elean.	TOTAL.		
3990	HBP	RW		-70,000	70,000							
od Doi	Local Match mb. Rate: 100,00%	10/11	2016 DI A Admini	Material	within Consulton D	M 6 m do moved t	F FFV 40/40 to	40/20 NEDA	h.ush alaan			
ea. Reii	mp. Rate. 100.00%	10/11/	ZUT6 DLA-Admin:	Not ready to ad	within 6 months. R	vv tunas movea i	TOM FFY 18/19 to	19/20. NEPA 110	t yet clear.	Total:		
3990	HBP	RW	-70,000	70,000								
	Local Match											
ed. Rei	mb. Rate: 100.00%	9/13/2	016 Heidi Borders	: Peragency 201	16 Fall HBP survey.					Total:		
3990	HBP	RW										
	Local Match											
ed. Rei	mb. Rate: 100.00%				changed to 100% (1.50.7				Total:		
				,					t yet clear. 8/25/2019			
			it FTIP cycle.	eroed out due to f	TIP cycle migration	II. ZU IU/11-21/22	z w zu 10/19-23/24	. THIS QUESTIOLT	mpaci idilas III the			
3990	HBP	RW	70,000							-70,000		
	Local Match		,							,		
ed. Reii	mb. Rate: 100.00%				changed to 100% (Total:		
		9/16/2 Surve		ready to ad within	n 6 months. RW fu	nds moved from	FFY Beyond to 16	1/17. As requeste	d in September 2013			

	District: 05	County: S	an Luis Obisp	00							
Respo	nsible Agency		Prior	18999	19/20	20921	21/22 ^e	e 28/29	2\$724	Beyond	T ⁸ tal ^{le}
3990	HBP Local Match	R/W								70,000	70,000
Fed. Rei	mb. Rate: 100.00%		2 Kelli Hill: Reimb 2 Kelli Hill: ROW	oursement changed per new 6-A	to 100% (Toll C	Credits).				Total:	70,000
	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				940	3.	33		1,941,000	1,941,000
		_ocal Match						1		146	
	L	SSRP Bond			-	24 CC V-100	4	23 to 50 to		±2,55 ≪4,75	
		Local AC				-				1 041 000	1.941.000
Phase	Funding Details:	Total	7	L.	1	48	4	la k	k	1,941,000	1,941,000
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3990	HBP	CON					-1,941,000			1,941,000	65
	Local Match										
Fed. Rei	mb. Rate: 100.00%	TOTEOTED		lot ready to ad with . Attempt will be n				Beyond. Action to	aken to financially	Total:	
3990	HBP	CON				-1,9 <mark>41</mark> ,000	1,941,000				
Fod Doi	Local Match mb. Rate: 100.00%	40/24/20	40 DI A Admini A		in Compaths CC		FFV 20/24 to	24/22 Astion tale	an ta financially		
rea. Rei	IIID. Nate. 100.00%			lot ready to ad with Attempt will be n				21/22. Action tak	en to linaricially	Total:	
3990	HBP	CON				1,94 <mark>1,000</mark>				-1,941,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/3/2018	8 Wesley Zinke: 1	Per Fall 2018 HBP	survey.					Total:	•
3990	HBP	CON					-1,941,000			1,941,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%			lot ready to ad with Attempt will be n				Beyond. Action to	aken to financially	Total:	<u> </u>
3990	HBP	CON				-1,941,000	1,941,000				
E . D.:	Local Match										114
Fed. Rei	mb. Rate: 100.00%			lot ready to ad with Attempt will be n				21/22. Action tak	en to financially	Total:	
3990	HBP Local Match	CON			-1,941,000	1,9 <mark>41</mark> ,000					
Fed. Rei	mb. Rate: 100.00%	9/21/201	7 Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:	

	District: 05	County: S	San Luis Obispo	0							
Respo	nsible Agency		ePrio ^e	18/99	19/20	20/21	21/29	22/23	23/24	Beyond	Total
3990	HBP Local Match	CON			1,941,000					-1,941,000	
ed. Rei	mb. Rate: 100.009	0,2,2010	Heidi Borders: Re 5 Kelli Hill: Not rea			1072	FY Beyond to 19/2	0. As requested in	September 2015	Total:	
3990	HBP Local Match	CON								1,941,000	1,941,000
ed. Rei	mb. Rate: 100.009		2 Kelli Hill: Reimbi 2 Kelli Hill: CON p		to 100% (Toll Cr	redits).				Total:	1,941,000

	strict: 05 County: sible Agency	San Luis Obisp	18949	19/20	209/21	21/22	e 2 9 /98	25/24	Beyend	Total
8	uis Obispo County						0.04 MI SE LOPEZ D			
Ouri	and obiopo dounty		Proj: BRLS:5949(5.01 WII OL LOT LL L	T. Tropiaco Z ian	o bridge war o jane	Dirago
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE		800,000							800,008
	RW		7						100,000	100,000
	CON		ľ					3	2,375,000	2,375,000
	Total		800,000				733		2,475,000	3,275,000
[1	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$		708,240						2,191,118	2,899,358
-2	Local Match	0	91,760	1	5400		754 s	ri Si	283,883	375,643
	LSSRP Bond					2				
L	Local AC									
Ĺ	Total		800,000]]				2,475,000	3,275,000
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$		708,240	1	54 T/ 1 Ak	8.) 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3.	41 2 / Angel	708,240
L	Local Match	0	91,760							91,760
E	LSSRP Bond)	Ţ			120 P			
	Local AC		ĺ	1			.9 3			
	Total	5	800,000		286			re	35.65	800,000
	unding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	HBP PE	-708,240	708,240							
	Local Match	-91,760	91,760							<u> </u>
rea. Reiiii	b. Rate: 88.53% 3/19/20	18 Heidi Borders: F	er agency project	argeted to begin	in Fail.				Total:	
	HBP PE									
	Local Match									
Fed. Keiml	9/13/20	:018 DL A-Admin: Fu 116 Heidi Borders: F 7-21/22 to 2018/19-2	Per agency 2016 Fa	all HBP survey. 8			zeroed out due to FT	IP cycle migration:	Total:	
4133	HBP PE	287,723				-,				287,723
	Local Match	37,278								37,278
Fed Reim	b. Rate: 88.53% 1/19/20	16 Kelli Hill: PE inc	rease requested by	/ agency					Total:	325,000

152h0	nsible Agency	Prepe e e 18/9	ge e e 19/2/9e e	e e _{20/21} e	e <u>\$1/22</u> e	e <u>92/2</u> 9 e	e 23/24e e	e e _{Beyond} e	e Total
4133	HBP PE Local Match	66,398 8,603							66,398 8,603
ed. Reii		5 Kelli Hill: PE increase per i	updated 6A dated 7/29/2	015				Total:	75,000
1133	HBP PE Local Match	354,120 45,880							354,120 45,880
ed. Reii	mb. Rate: 88.53% 9/30/2013	3 Kelli Hill: PE per new 6-A. 0	Only programming PE at	this time to scope	project			Total:	400,000
	R/W Summary:	Prior 18/1	9 19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$							88,530	88,5
	Local Match			26	2°			11,470	11,4
	LSSRP Bond								
	Local AC							1	
	Total		3.	54.0				100,000	100,0
Phase	Funding Details:								
Proj id	Funds Src Phase	Prior 18/1	9 19/20	20/21	21/22	22/23	23/24	Beyond	Total
133	HBP R/W							88,530 11,470	88,530 11,470
									11 4/11
d Doi	Local Match	E Kalli Hill- DOW par 60 date	od 7/20/2015						
d. Reii		5 Kelli Hill: ROW per 6A date	ed 7/29/2015					Total:	100,000
d. Reii		5 Kelli Hill: ROW per 6A date	T T	20/21	21/22	22/23	23/24		
d. Reii	mb. Rate: 88.53% 7/29/201			20/21	21/22	22/23	23/24	Total:	100,000 Total
d. Reii	mb. Rate: 88.53% 7/29/2019 CON Summary:			20/21	21/22	22/23	23/24	Total:	100,000 Total 2,102,5
ed. Rei	CON Summary: Fed \$			20/21	21/22	22/23	23/24	Total: Beyond 2,102,588	100,000
ed. Reii	CON Summary: Fed \$ Local Match			20/21	21/22	22/23	23/24	Total: Beyond 2,102,588	100,000 Total 2,102,5
ed. Reii	CON Summary: Fed \$ Local Match LSSRP Bond			20/21	21/22	22/23	23/24	Total: Beyond 2,102,588	100,000 Total 2,102,5 272,4
	CON Summary: Fed \$ Local Match LSSRP Bond Local AC			20/21	21/22	22/23	23/24	Total: Beyond 2,102,588 272,413	100,000 Total 2,102,5
Phase	CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total		9 19/20	20/21	21/22	22/23	23/24	Total: Beyond 2,102,588 272,413	100,000 Total 2,102,
	CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:	Prior 18/1	9 19/20					Total: Beyond 2,102,588 272,413 2,375,000	100,000 Total 2,102,5 272,4

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

District: 05 County: San Luis Obispo 18/49 29/29 Bevend Prior 19/2 209/21 е 28/23 23/24 Total Responsible Agency BRIDGE NO. 49C0147, HUASNA TOWNSITE RD OVER HUASNA RIVER, 3.1 MI SE OF HUASNA, Replace 1 lane bridge with 2 lane bridge. San Luis Obispo County 10/7/2016: Toll Credits programmed for PE, R/W, & CON. Fed Proj: Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PE 785,502 785,502 R/W 45,000 45,000 CON 3,943,281 3,943,281 Total 785,502 3,988,281 4,773,783 Fund Source Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 785,502 3,988,281 4,773,783 Local Match LSSRP Bond Local AC Total 4,773,783 785,502 3,988,281 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 785,502 785,502 Local Match LSSRP Bond Local AC 785.502 785.502 Total Phase Funding Details: Prior 20/21 21/22 22/23 23/24 Proj id 18/19 19/20 Beyond Funds Src Phase Total HBP PE 785,502 4423 -785,502 New! **Local Match** Fed. Reimb. Rate: 100,00% 10/24/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21, per project delivery policy. Total HBP PE 4423 -785,502 785,502 Local Match Fed. Reimb. Rate: 100,00% 9/24/2019 Heidi Borders: Per Agency Fall 2019 Survey. Total PE 4423 HBP -785,502 785,502 Local Match

prioritization.

Fed. Reimb. Rate: 100.00%

10/17/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. Funding pushed due to project

Total

	nsible Agency	Prior	18999	19/20	201/21	21/22 e	e 2 2 /23	23/24	Beyond	T8tal 16
1423	HBP PE Local Match			785,502					-785,502	
ed. Reii	mb. Rate: 100.00% 10/3/201	8 Wesley Zinke: I	Per Fall 2018 HBP	survey.					Total:	
1423	HBP PE Local Match								785,502	785,502
ed. Reir			Reim <mark>b</mark> urse <mark>ment ch</mark> Per Exh 6-A dated		foll Credits).				Total:	785,502
	R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$								45,000	45,0
	Local Match	5								
	LSSRP Bond									
	Local AC									
	Total				2.00				45,000	45,0
	Funding Details:	D-i	40/40	40/20	20/24	24/22	22/22	20/24	D	1
Proj id	Funds Src Phase HBP RW	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
423	HBP R/W								45,000	45,000
	Local Match									
d. Reii			Reimbursement cha Per Exh 6-A dated		oll Credits).				Total:	45,000
ed. Reit	mb. Rate: 100.00% 10/7/201				foll Credits).	21/22	22/23	23/24	Total:	45,000 Total
d. Reii	mb. Rate: 100.00% 10/7/201 9/12/201	6 Heidi Borders: 1	Per Exh 6-A dated	8/29/16.		21/22	22/23	23/24		Total
d. Reit	nb. Rate: 100.00% 10/7/201 9/12/201 CON Summary:	6 Heidi Borders: 1	Per Exh 6-A dated	8/29/16.		21/22	22/23	23/24	Beyond	Total
ed. Reil	nb. Rate: 100.00% 10/7/201 9/12/201 CON Summary: Fed \$	6 Heidi Borders: 1	Per Exh 6-A dated	8/29/16.		21/22	22/23	23/24	Beyond	Total
ed. Reii	nb. Rate: 100.00% 10/7/201 9/12/201 CON Summary: Fed \$ Local Match LSSRP Bond Local AC	6 Heidi Borders: 1	Per Exh 6-A dated	8/29/16.		21/22	22/23	23/24	Beyond 3,943,281	Total 3,943,2
	mb. Rate: 100.00% 10/7/201 9/12/201 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total	6 Heidi Borders: 1	Per Exh 6-A dated	8/29/16.		21/22	22/23	23/24	Beyond	Total
Phase	nb. Rate: 100.00% 10/7/201 9/12/201 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:	6 Heidi Borders: Prior	Per Exh 6-A dated	19/20	20/21				Beyond 3,943,281 3,943,281	Total 3,943,2 3,943,2
Phase Projid	mb. Rate: 100.00% 10/7/201 9/12/201 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase	6 Heidi Borders: 1	Per Exh 6-A dated	8/29/16.		21/22	22/23	23/24	Beyond 3,943,281 3,943,281 Beyond	Total 3,943, 3,943,
	nb. Rate: 100.00% 10/7/201 9/12/201 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:	6 Heidi Borders: Prior	Per Exh 6-A dated	19/20	20/21				Beyond 3,943,281 3,943,281	Total 3,943,2 3,943,2

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

District: 05 County: San Luis Obispo 18919° 29/29 25/99 25/24 Berond Prior 19/20 20721 Responsible Agency Total BRIDGE NO. 49C0261, MONTE RD OVER SQUIRE CREEK, 0.25 MI S/O SAN LUIS B DR. Replace 1 lane bridge with 2 lane bridge. San Luis Obispo County 9/13/2016: Toll Credits programmed for PE, R/W, & CON. Fed Proj: Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Total Beyond PE 265,633 265,633 R/W 25,000 25,000 CON 1,333,500 1,333,500 Total 265,633 1,358,500 1,624,133 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 265,633 1,358,500 1,624,133 Local Match LSSRP Bond Local AC Total 1,624,133 265,633 1,358,500 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 265,633 265,633 Local Match LSSRP Bond Local AC Total 265,633 265.633 Phase Funding Details: Prior 20/21 21/22 22/23 23/24 Proj id 18/19 19/20 Beyond Funds Src Phase Total 4425 HBP PE -265,633 265,633 **Local Match** Fed. Reimb. Rate: 100.00% 10/17/2018 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 20/21. Funding pushed due to project Total prioritization. PE 4425 HBP 265,633 -265,633 Local Match Fed. Reimb. Rate: 100,00% 10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey. Total HBP PE 265,633 4425 -265,633 Local Match Fed. Reimb. Rate: 100.00% 3/15/2018 Albert Yang: Not ready to ad within 6 months. PE funds moved from FFY Beyond to 20/21. Funding pushed due to project Total:

prioritization.

D	istrict: 05	County: S	San Luis Obisp	0								
Respor	nsible Agency		Prior	18/199	19/20	20921	21/22 ^e	е	28/23	2\$724	Beyon	T ⁸ tal e
4425	HBP Local Match	PE									265,633	265,633
Fed. Rein	mb. Rate: 100.00%		6 Heidi Borders: F 6 Heidi Borders: F			foll Credits).					Total:	265,633
	R/W Summary:		Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
		Fed \$		ĵ.	1					/- E	25,000	25,000
	L	ocal Match										
	LS	SRP Bond										
		Local AC			11							
_	z	Total	77		,	246	100		:83	12	25,000	25,000
	Funding Details:											G7.
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	:	22/23	23/24	Beyond	Total
4425	HBP Local Match	R/W									25,000	25,000
Fed. Rein	mb. Rate: 100.00%		6 Heidi Borders: F 6 Heidi Borders: F			oll Credits).					Total:	25,000
	CON Summary:		Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
		Fed \$					Ī				1,333,500	1,333,500
	L	ocal Match			1					i.		
	LS	SRP Bond										
		Local AC		i i						2		
		Total	j j		1	1				ľ	1,333த்00	1, <mark>33</mark> 3த்00
Phase F	Funding Details:											_
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
4425	HBP Local Match	CON									1,333,500	1,333,500
Fed. Rein	mb. Rate: 100.00%		6 Heidi Borders: F 6 Heidi Borders: F			foll Credits).					Total:	1,333,500

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

District: 05 County: San Luis Obispo

Responsible Agency	Prior	18/49	19/2	20/21	29/29	e 28/29	2524	Beyond	Total
	(E								

San Luis Obispo County

BRIDGE NO. 49C0307, RIVER GROVE DR, OVER ESTRELLA RIVER, 0.15 MI E OF ESTRELLA RDe Rehabilitation of historic 1-lane bridge 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5949(119)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	675,000				X 2				675,000
RW	77,000				ii .				77,000
CON		2,800,000	463,500		36,000				3,299,500
Total	752,000	2,800,000	463,500		36,000				4,051,500
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	752,000	2,800,000	463,500		36,000	j			4,051,500
Local Match									
LSSRP Bond									
Local AC						j			
Total	752,000	2,800,000	463,500		36,000				4,051,500
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	675,000								675,000
Local Match				14		ļ			
LSSRP Bond				26		X		ĺ	
Local AC									
Total	675,000								675,000

Phase	Funding	Details

Proj id	Funds Src	Pha	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3432	HBP	PE	-14,000								-14,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	%	10/5/2017 Heidi Borders:	Shift remaining PE	from Replace proj	ect to Rehab proje	ect.			Total:	-14,000
3432	HBP	PE	14,000								14,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	%	10/5/2017 Heidi Borders:	Shift remaining PE	from Replace proj	ect to Rehab proje	ect.			Total:	14,000
3432	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	-	4/21/2017 Heidi Borders: 4/25/2017: Linda Newton 8/25/2019 DL A-Admin:	: PE change to corre	,	,	17-21/22 to 2018/1	9-23/24. This do	es not impact funds	Total:	

in the current FTIP cycle.

Respo	nsible Agency		Prior	18/19	19/20	20121	21/22 e	e 2 2 /23	2\$24	B ey on &	Total
3432	HBP I	PE	75,000								75,000
Fed. Rei	mb. Rate: 100.00%	10/6/201	0 Kelli Hill: PE ir	ncrease per Septe	ember 2010 survey					Total:	75,000
3432	HBP I Local Match	PE									
Fed. Rei	mb. Rate: 100.00%	10/7/200	9 Mi <mark>ke Giulia</mark> no:	PE funds moved	inged to 100% (Toll from FFY 8/9 to 9/1 ration: 2008/9-13/14	0. As requested			11 DLA-Admin: he current FTIP cycle	Total:	
3432	HBP I	PE	600,000								600,000
Fed. Rei	mb. Rate: 100.00%			eimbursement cha : New Project - F	inged to 100% (Toll PE Phase	Credi ts).				Total:	600,000
	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	77 <mark>,</mark> 000						ĵ		77,0
		cal Match									
	LSS	SRP Bond							3		
		Local AC				30				A	
Di	5 1 5 1 7	Total	77,000	ļ.	Į.	785	ri e	9		75	77 , e
Proj id	Funding Details:	DI	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	T 4 1
3432	Funds Src	Phase R/W	77,000	10/19	19/20	20/2 1	2 1/22	22/23	23/24	Deyond	Total 77,000
3432	Local Match	VVV	77,000								77,000
Fed. Rei	mb. Rate: 100.00%	4/21/201	7 Heidi Borders:	Per Exh 6-A. Re	h <mark>ab</mark> strategy sel <mark>ec</mark> te	d.				Total:	77,000
3432	HBP I	R₁W	-77,000								-77,000
Fed. Rei	mb. Rate: 100.00%	4/21/201	7 Heidi Borders:	Per Exh 6-A. Re	hab strategy selecte	·d.				Total:	-77,000
3432	HBP I	₹W	77,000	-77,000							
Fed. Rei	mb. Rate: 100.00%	4/4/2017	Heidi Borders: /	Agency requested	EPSP. EPSP OK.					Total:	
3432	HBP I	₹/W	-77,000	77,000							
	Local Match										

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3432	HBP Local Match	RW	L _i								
ed. Rein	nb. Ra <mark>t</mark> e: 100.00%		116 Heidi Borders: F 7-21/22 to 2018/19-2					oed out due to FTI	P cycle migration:	Total:	
3432	HBP Local Match	RW									
ed. R <mark>ein</mark>	nb. Rate: 1 <mark>00</mark> .00%	DLA-A	015 DLA-Admin: No dmin: Fundline zero FTIP cycle.							Total:	
3432	HBP Local Match	R/W									
ed. Rein	nb. Rate: 1 <mark>0</mark> 0.00%	Survey	15 Kelli Hill: Not rea 8/25/2019 DL AAd the current FTIP cy	lmin: Fundline ze					eptember 201 <mark>5</mark> This does not impact	Total:	
343 <mark>2</mark>	HBP Local Match	RW									
ed. Rein	nb. Rate: 100.00%	DLA-A	115 DLA-Admin: Not dmin: Fundline zero FTIP cycle.							Total:	
3432	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Ad	114 DL AAdmin: No dmin: Fundli <mark>n</mark> e zero FTIP cycle.	,				,		Total:	
3 <mark>432</mark>	HBP Local Match	R/W									
ed. Rein	nb. <mark>Rate: 100.00%</mark>	Survey	113 Kelli Hill: Not rea . 8/17/2017 DLA-Ad n the current FTIP cy	lmin: Fundline zei					eptem <mark>ber 2</mark> 013 This does not impact	Total:	4
3432	HBP Local Match	R/W	-10,000								-10, <mark>0</mark> 00
ed. Rein	nb. Rate: 100.00%	10/6/20 Survey	10 Kelli Hill: Not rea	ady to ad within 6	months, RW fund	ds moved from FF	Y 1 <mark>0/11</mark> to 13/14.	As requested in Se	eptember 2010	Total:	-10,000
3432	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00 <mark>%</mark>	10/7/20	0 DLA-Admin: Rein 09 Mike Giuliano: F e zeroed out due to	RW funds moved f	rom FFY 9/10 to	1 <mark>0/1</mark> 1. As re q uest				Total:	

Respo	nsible Agency		Prient	18/49	19/20	201/21	29/29	e 2 2 /23	25/24	Beyend	Tofal	2
3432	HBP Local Match	R/W	87,000								87,000	8
Fed. Reir	mb. Rate: 100.00%			n <mark>bursement chang</mark> New Project - RW		Credits).				Total:	87,000	
	CON Summary	<i>t</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
	Λ 6:	Fed \$	0	2,800,000	463,500		36,000			2016	3,299,5	00
		Local Match										
	L	SSRP Bond								-c 15		
	ő s	Local AC			1		3					
	TC.	Total	5	2,800,000	463,500		36,000		az k	3.5	3,299,5	00
Phase I	Funding Details:										97	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3432	HBP	CON			-36,000		36,000					Nev
	Local Match			_						/ <u>-</u>	176	
Fed. Keir	mb. Rate: 100.00%	10/21/2019	Bobby Zezoff; N	Moved CON to FF	Y21/22 for enviror	nmental mitigation	l.			Total:		
3432	HBP	CON			36,000						36,000	New
	Local Match											
Fed. Reir	mb. Rate: 100.00%	9/24/2019	Heidi Borders: E	Environmental Miti	gation per Exh 60	dated 10-7-19.				Total:	36,000	
3432	HBP	CON			463,500						463,500	Nev
	Local Match											
Fed. Reir	mb. Rate: 100.00%	7/10/2019	Heidi <mark>Bo</mark> rders: (Cost Adjustment a	t award per Exh 6	D dated 07- <mark>09-</mark> 19	Í			Total:	463,500	
3432	HBP	CON		2,800,000			-2,800,000					
0102	Local Match	0011		2,000,000			2,000,000					
Fed. Reir	mb. Rate: 100.00%	3/19/2018	Heidi Borders: F	er agency						Total:		
3432	HBP	CON				-2,800,000	2,800,000			, 0.0		
3432	Local Match	CON				-2,800,000	2,800,000					
Fed. Reir	mb. Rate: 100.00%	TOTE ITED !!		ot ready to ad with Attempt will be r				21/22. Action t	aken to financially	Total:		
3432	HBP	CON			-2,800,000	2,800,000						
	Local Match											
Fed. Reir	mb. Rate: 100.00%			,	nin 6 months. CO			20/21. Action t	aken to financially	Total:	-	

D	istrict: 05	County	: San Luis Ob	ispo								
Respor	nsible Agency		Prior	18/19	19/20	20921	29/22	е	28/23	2\$924	Beyon &	T8tal
3432	HBP Local Match	CON		-2,800,000	2,800,000							
ed. Rein	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be				0 19/20). Action take	n to financially	Total:	
3432	HBP Local Match	CON		2,800,000								2,80 <mark>0,</mark> 000
ed. Rein	nb. Rate: 100.00%	4/21/	2017 Heidi Borders	s: Per Exh 6-A. Reha	ab strategy selecte	d.					Total:	2,800,000
3432	HBP Local Match	CON		-2,646,000								-2,646,000
ed. Rein	mb. Rate: 100.00%	4/21/	2017 Heidi Border:	s: Per Exh 6-A. Reha	ab strategy selecte	d.					Total:	-2,646,000
3432	HBP Local Match	CON	-2,646,000	2,646,000								
ed Rein	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be				o 18/19	. Action take	n to financially	Total:	
3432	HBP Local Match	CON	2,646,000	-2,646,000								
ed. Rein	mb. <mark>Rate: 100.00</mark> %	9/13/	2016 Heidi Border	s: Per agency 2016 l	Fall HBP survey.						Total:	
3432	HBP Local Match	CON	-2,646,000	2,646,000								
ed. Rein	mb. Rate: 100.00%			: Not ready to ad wit SH), Attempt will be				o <mark>1</mark> 8/19). Action take	n to financially	Total:	
3432	HBP Local Match	CON										
ed. Rein	mb. Rate: 100.00%	cons	train the FTIP (PUS	: Not ready to ad wit SH). Attempt will be 2016/17-21/22 to 20	made to program tl	his project in year	shown. 8/25/2	019 DL	_AAdmin: Fu	n to financially ndline zeroed out due	Total:	
3432	HBP Local Match	CON	2,646,000								-2,646,000	
ed. Rein	mb. Rate: 100.00 <mark>%</mark>	9/22/ Surv		t read <mark>y</mark> to ad within 6	months CON fun	<mark>ds moved fro</mark> m F	FY Beyond to 1	6/17. /	As requested i	n September 2015	Total:	
3432	HBP Local Match	CON									-1,402,000	-1,402,000
ed. Rein	mb. Rate: 100.00%	8/12/	2015 Kelli Hill: CC	N per revised 6D da	ted 8/12/2015						Total:	-1,402,000

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3432	HBP Local Match	CON	-4,048,000							4,048,000	
ed. Rein	nb. Rate: 100.00%		014 DLA-Admin: No in the FTIP (PUSH).					eyond. Action tak	en to financially	Total:	
3432	HBP Local Match	CON									
ed. R <mark>ein</mark>	nb. Rate: 1 <mark>00</mark> .00 <mark>%</mark>	Survey	14 Kelli Hill: Not read 8/25/2019 DLA-Adri the current FTIP cyc	nin: Fundline zen				•	September 2014 This does not impact	Total:	
3432	HBP Local Match	CON									
ed. Rein	nb. Rate: <mark>10</mark> 0.00%	constrai	14 DLAAdmin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLAAdmin: Fur	to financially ndline zeroed out due	Total:	
3432	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	013 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade <mark>to</mark> program t	his pr <mark>oject in</mark> year	shown. 8/25/2019	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3432	HBP Local Match	CON	4,048,000							-4,048,000	
ed. Rein	nb. Rate: 100.00%	9/ <mark>28/20</mark> Survey.	11 Kelli Hill: Not read	dy to ad within 6 r	months. CON fun	ds moved from F	FY Beyond to 15/1	6. As requested in	n September 2011	Total:	
3432	HBP Local Match	CON	4,048,000							4,048,000	
ed. Rein	nb. Rate: 100.00%	11/18/29 Survey.	010 Kelli Hill: Not rea	ady to ad within 6	months. CON fu	inds moved from I	FFY 11/12 to Beyo	nd. As requested	in September 2010	Total:	
3432	HBP Local Match	CON	4,048,000								4,048,00
ed. Rein	nb. Rate: 100.00%		0 DLA-Admin: Reiml 008 Mike Giuliano: N			Credits).				Total:	4,048,00

						piogram	meu m	uiei	HE.								
	District: 05 nsible Agency	County:	San Luis Obis	po e e _{18/1} ge e	e 19/2 e e	e e	20/21	е е	2 1/22	е є	9 <mark>2/2</mark> 9	e 23/24	ее	B eyond ^e	е	e Total	7
	Luis Obispo County		bridg	oGE NO. 49C0310, le plus left hand tum ed Proj: BRLS-5949	EL CAMINO RI n lane.					REEK	X, AT ASUN	ICION RD. Repl					
	Phase Summary:		Prior	18/19	19/20	2	20/21		21/22		22/23	23/24		Beyond		Total	
	4	PE	1,029,000	240,000									9			1,269	,000
		R/W		216,000												216	,000
		CON										6,894,60				6,894	
		Total	1,029,000	456,000								6,894,60	0			8,379	600
	Fund Source Sum	mary:	Prior	18/19	19/20	2	20/21		21/22		22/23	23/24		Beyond		Total	
	2	Fed \$	910,974	403,697								6,103,78	9			7,418	,460
	Lo	cal Match	118,026	52,303								790,81	1			961	,140
	LSS	RP Bond															
	e:	Local AC															
		Total	1,029,000	456,000								6,894,60	0		<u>. </u>	8,379	600
	PE Summary:		Prior	18/19	19/20	2	20/21		21/22		22/23	23/24	ıs	Beyond	1084	Total	
		Fed \$	910,974	212,472												1,123	,446
	Lo	cal Match	118,026	27,528									100			145	,554
	LSS	RP Bond										1					
	-	Local AC											7.				
		Total	1,029,000	240,000								l				1,269	,000
ř .	Funding Details:	100	D :	10110	40.00		20101		24.02		22,22	20.10.4					ī
Proj id		Phase	Prior	18/19	19/20	- 2	20/21		21/22		22/23	23/24		Beyond		Total	4
3788	HBP F Local Match	PE		212,472 27,528												212,472 27,528	
Fed Rei	mb. Rate: 88.53%	2/26/2	019 Wesley Zinke	Per 6-D approved	2/26/19									T-4-1			
				Toro B approvou	LIZO IO.									Total:		240,000	_
3788		PE	150,501													150,501	
Fod Doi	Local Match mb. Rate: 88.53%	4/1/20	19,499	PE cost increase su	innorted by Eyb	ibit 6D								_		19,499	
reu. Reii	IIID. Rate. 00.55%	4/ 1/20	To neidi boldeis.	PE COST INCREASE SC	ipported by Exi	טס זוטוו								Total:		170,000	_
3788		PE	7 <mark>60</mark> ,473													760,473	
F-4 D :	Local Match	0	98,527													98,527	
red. Kell	mb. Rate: 88.53%	2/23/2	U11 Kellı Hıll: New	bridge project. PE	per approved 6-	-A.								Total:		859,000	

г	District: 05	County	San Luis Obi	sno		-9					
	nsible Agency	ocurry.	ePrior	18949	19/2	20721	26/22	e 25/29	23/24	Beyond	T ⁶ tal ^e
S.	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		191,225	i	1				i i	191,225
	L	ocal Match	3	24,775	1	1		1		*	24,775
	LS	SSRP Bond		İ	i	-		i i	Î		
		Local AC			İ						
		Total		216,000	1	8	2	3	3		216,000
Phase	Funding Details:				ā	5.	2	2 325	<u></u>	Hic	·
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3788	HBP	RW		90,301							90,301
	Local Match			11,699							11,699
Fed. Rei	mb. Rate: 88.53%	2/26/2	019 Wes <mark>le</mark> y Zinke	: Per 6-D approved	1 <mark>2/26/1</mark> 9.					Total:	102,000
3788	HBP	RW		100,924	-100,924						
	Local Match			13,076	-13,076						
Fed. Rei	mb. Rate: 88.53%	10/3/2	018 Wesley Zinke	: Per Fall 2018 HBI	P survey.					Total:	
3788	HBP	RW		-100,924	100,924						
	Local Match			-13,076	13,076						
Fed. Rei	mb. Rate: 88.53%	10/1 <mark>3</mark> /	2017 DLA-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved f	rom FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	
3788	HBP	RW		100,924	-100,924						
	Local Match			13,076	-13,076						
Fed. Rei	mb. Rate: 88.53%	9/21/2	017 Heidi Borders	: Per agency Fall 2	017 HBP survey.					Total:	
3788	HBP	RW	-100,924		100,924						
	Local Match		-13,076		13,076						
Fed. Rei	mb. Rate: 88.53%	10/11/	2016 DLA-Admin:	Not ready to ad wi	thin 6 months. RW	funds moved f	rom FFY 16/17 to	19/20. NEPA not	yet clear.	Total:	
3788	HBP	R _' W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%			: Per agency 2016 9-23/24. This does				zeroed out due to	FTIP cycle migration:	Total:	
3788	HBP	RW									
	Local Match										
Fed. Rei	mb. <mark>Rate: 88</mark> .53%	DLA-A		Not ready to ad wi eroed out due to FT					yet clear. 8/25/2019 pact funds in the	Total:	

	District: 05	County:	San Luis Obispo									
Respo	nsible Agency		Prior	18/19	19/20	201/21	29/22	е	22/23	23/24	Beyon &	Total
3788	HBP Local Match	R/W										
Fed. Reii	mb. Rate: 88.53%	Survey.	15 Kelli Hill: Not rea 8/25/2019 DLA-Adı the current FTIP cy	min: Fundline zen					•	September 2015 This does not impact	Total:	
3788	HBP Local Match	R∕W										
Fed. Reii	mb. Rate: 88.53%	DLA-Ad	014 DLA-Admin: No Imin: Fundline zeroe FTIP cycle.								Total:	
3788	HBP Local Match	R∕W										
Fed. R <mark>ei</mark> i	mb. Rate: 88.53%	Survey	13 Kelli Hill: Not rea 8/25/2019 DLA-Adı the current FTIP cy	min: Fundline zer					•	September 2013 This does not impact	Total:	
3788	HBP Local Match	R∕W										
Fed. Reii	mb. Rate: 88.53%	Survey.	12 Kelli Hill: Not rea 8/17/2017 DLA-Adi the current FTIP cy	min: Fundline zer						September 2012 This does not impact	Total:	
3788	HBP Local Match	R ₂ W										
Fed. Reii	mb. Rate: 88.53%	Survey.	11 Kelli Hill: Not rea 8/17/2017 DLA-Adr the current FTIP cy	min: Fundline zer						September 2011 This does not impact	Total:	
3788	HBP	R ₂ W	8,853									8,853
Fod Roi	Local Match mb. Rate: 88,53%	4/10/20	1,147	na BOW to motab	roviced 6 A date	od 04/01/11						1,147
ou. Nell	mb. rate. 00,33%	4/ 19/20	11 Kelli Hill: Adjustir	ig ROW to match	tenized o-y date	3Q U4/U1/11					Total:	10,000
3788	HBP	R/W	92,071									92,071
e. 4 D	Local Match	0.00.00	11,929								_	<mark>11,92</mark> 9
rea. Rell	mb. Rate: 88.53%	2/23/20	11 Kelli Hill: New br	idge project. RW p	per approved 6-A	A.					Total:	104,000

D	istrict: 05	County:	San Luis Obi	spo								
Respor	nsi <mark>ble Agency</mark>		ePrior	18/49	19/28	209/21	29/29	e 25/29	23/24	Beyend	T8tal	1
	CON Summar	у:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	7
	e e	Fed \$					90		6,103,789	-0.0	6,103,78	89
		Local Match				j			790,811	3.2	790,8	11
	L	SSRP Bond										
	2	Local AC					10 St			70		
	15-	Total					8: 2		6,894,600		6,894,60	00
Phase F	unding Details:		1 22	:	er a	n 19	in in		200 E	-ptill-6		
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3788	HBP	CON						-6, <mark>103</mark> ,789				1
	Local Match							-790,811	790,811			
ed. Rein	nb. Rate: 88.53%					CON funds moved m this project in ye		o 23/24. Action to	aken to financially	Total:		
3788	HBP	CON					-6,103,789	6,103,789				1
	Local Match						-790,81 <mark>1</mark>	790,8 <mark>1</mark> 1				
ed. Rein	nb. Rate: 88.53%			,		CON funds moved m this project in ye		o 22/23. Action to	aken to <mark>financia</mark> lly	Total:	=======================================	
788	HBP	CON				-6,103,789	6,103,789					
	Local Match					-790,811	790,811					
ed. Rein	nb. Rate: 88.53%					CON funds moved m this project in ye		o 21/22. Action to	aken to financially	Total:		
788	HBP	CON				6,103,789				-6,103,789		
	Local Match					790,811				-790,811		
d. Rein	nb. Rate: 88.53%	9/24/2	019 Heidi Borders	: Per Agency Fal	Survey.					Total:		
788	HBP	CON								1,327,773	1,327,773	
	Local Match									172,027	172,027	
d. Rein	nb. Rate: 88.53%	2/26/2	019 Wes <mark>ley Zi</mark> nke	: Per 6-D approve	ed 2/26/19.					Total:	1,499,800	
3788	HBP	CON					-4,776,016			4,776,016		
	Local Match						618,784			618,784		
ed. Rein	nb. Rate: 88.53%					CON frinds moved m this project in ye		o Beyond. Action	taken to financially	Total:		
3788	НВР	CON		71		-4,776,016	4,776,016				_	
ed. Rein	Local Match nb. Rate: 88.53%			,		-618,784 CON frunds moved m this project in ye		o 21/22. Action to	aken to financially	Total:		

Respo	nsible Agency		Prio	18719	19/20	20121	28/22	е	2 2/2 3	23/24	Beyond	Total
3788	HBP	CON				4,776,016					-4,776,016	
	Local Match					618,784					-618,784	
ed. Reir	nb. Rate: 88.53%	10/3/2018	Wesley Zinke: P	er Fall 2018 HBP	survey.						Total:	
3788	HBP	CON					-4,776,016				4,776,0 <mark>1</mark> 6	
	Local Match						-618,784				618,784	
ed. Reir	nb. Rate: 88.53%			ready to ad within Attempt will be m				Beyon	d. Action ta <mark>k</mark> ei	n to financially	Total:	
3788	HBP	CON				-4,776,0 <mark>16</mark>	4,776,016					
	Local Match					-6 <mark>18,784</mark>	618,784					
ed. Reir	nb. Rate: 88.53%			ot ready to ad with Attempt will be m				to 21/22	2. Action taken	to financially	Total:	
3788	HBP	CON				4,776, <mark>0</mark> 16					-4,776,016	
	Local Match					618,784					-618,784	
ed. Reir	nb. Rate: 88.53%	9/21/2017	Heidi Borders: P	er agency Fall 20	17 HBP survey.						Total:	
3788	HBP	CON			-4,776,016						4,776,016	
	Local Match				-618,784						618,784	
ed. Reir	nb. Rate: 88.53%	3/22/2017	DLA-Admin: Not	ready to ad within	6 months. CON	funds moved from	n FFY 19/20 to	Beyon	d. NEPA not y	et clear.	Total:	
3788	HBP	CON		-4,776,016	4,776,01 <mark>6</mark>							
	Local Match			-618,784	618,784							
ed. Reir	mb. Rate: 88.53%			ot ready to ad with Attempt will be m				to 19/20). Action take <mark>n</mark>	to financially	Total:	
3788	HBP	CON		4,776,016							-4 <mark>,776,016</mark>	
	Local Match			618,784							-618,784	
ed. Reir	mb. Rate: 88.53%	9/22/2015 Survey.	Kelli Hill: Not rea	idy to ad within 6 r	months, CON fur	ds moved from FF	Y Beyond to	18/19.	As requested ir	September 2015	Total:	
3788	HBP	CON									465,491	465,49
	Local Match										60,309	60,309
ed. Reir	nb. Rate: 88.53%	4/19/2011	Kelli Hill: Adjusti	ng CON to match	revised 6-A dated	04/01/11					Total:	525,800
3788	HBP	CON									4,310,526	4,310,520
	Local Match										558,474	558,474
ed. Reir	nb. Rate: 88.53%	2/23/2011	Kelli Hill: New br	idge project. CON	per approved 6-	A					Total:	4,869,00

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

District: 05 County: San Luis Obispo

onsible Agency	Prior	18949	19/2	209/21	24/22	e 2 9 /99	2324	Beyond	Total
n Luis Obispo County	9/28/2	GE NO. 49C0342, 2012: Toll Credits 1 Proj: BRLO-5949	programmed for F		ROBLES CREEK,	0.2 MI N STATE I	RTE 46. Replace 2-	ane bridge with 2-la	ne bridge
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,512,000	ž.							1,512,
R/W					194,000				194
CON								5,072,000	5,072
Total	1,512,000	l'.		Ĭ	194,000			5,072,000	6,778
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,512,000	,			194,000		j	5,072,000	6,778
Local Match						1.			
LSSRP Bond		ĺ							
Local AC			1		3				
Total	1,512,000				194,000			5,072,000	6,778
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,512,000								1,512
Local Match		ì					ii e	4.50	
LSSRP Bond			Í	1		Ĩ			

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3988	HBP	PE									
	Local Match										
Fed. Reir	mb. Ra <mark>t</mark> e: 100.00%	8/17/20	15 Kelli Hill: Not rea 17 DLA-Admin: Fur ent FTIP cycle.	,				0	nced with EPSP. Is not impact funds in	Total:	
3988	HBP	PE									
	Local Match										
Fed. Reii	Fed. Reimb. Rate: 100.00%		14 Kelli Hill: Not rea 8/17/2017 DLA-Ad the current FTIP cy	min: Fundline zer					ptember 2014 This does not impact	Total:	

Local AC

Total

1,512,000

1,512,000

Respor	nsible Agency		Prior	18/49	19/20	20/21	29/29	е	22/29	23/24	Bey e n 8	Total
3988	HBP Local Match	PE	· ·									
Fed. Rein	nb. Ra <mark>t</mark> e: 100.00%	Survey	13 Kelli Hill: Not rea . 8/17/2017 DLA-Ad on the current FTIP cy	lmin: Fundline zer							T <mark>ot</mark> al: act	
3988	HBP Local Match	PE	1,512,000									1,512,000
Fed. Rein	nb. Rate: 100.00%		12 Kelli Hill: Reimb 12 Kelli Hill: PE per		to 100% (Toll Cr	edits).			17707	311	Total:	1,512,000
	R/W Summary	<i>t</i> :	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
	TC.	Fed \$					194,000		343			194,00
		Local Match										
	L	SSRP Bond					4		7.3			
	Š	Local AC				28	101.000		38			10.1.00
Phase F	unding Details:	Total	102	<u>. </u>	<u> </u>	19-247	194,000		127°SE		1,271	194,00
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
3988	HBP Local Match	R/W				-194,000	194,000				,	rotar
Fed. Rein	nb. Rate: 100.00%	10/17/2	2018 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved from	n FFY 20/21 to 2	21/22. N	NEPA not yet	clear.	Total:	
3988	HBP Local Match	RW				194,000	- <mark>1</mark> 94,000					
Fed. Rein	nb. Rate: 100.00%	10/3/20	18 Wesley Zinke: F	er Fall 2018 HBP	survey.						Total:	
3988	HBP Local Match	R/W				-194,000	194,000					
Fed. Rein	nb. Rate: 100.00%	3/19/20	18 Linda Newton: N	lot ready to ad wit	hin 6 months. RV	V funds moved fio	m FFY 20/21 to 2	21/22.	NEPA not ye	t clear.	Total:	
3988	HBP Local Match	R/W			-194,000	194,000						
Fed. Rein	nb. <mark>Rat</mark> e: 100.00%	9/21/20	17 Heidi Borders: F	er agency Fall 20	17 HBP survey.						To <mark>tal</mark> :	
3988	HBP Local Match	RW		-194,000	194,000							
	b. Rate: 100.00%			ot ready to ad with								

	nsible Agency		Prior	18999	19/20	201/21	29/29 e	e 2 2 /23	2\$124	Beyend	Total
3988	HBP Local Match	R/W	V	194,000						-194,000	
ed. Rei	mb. Rate: 100.00%	9/23/2015 Survey.	Kelli Hill: Not re	ady to ad within 6	months, RW fund	Is moved from FF	Beyond to 18/1	9. As requested	in September 2015	Total:	
3988	HBP Local Match	R/W	-194,000							194,000	
ed. Reir	mb. Rate: 100.00%	9/16/2014 Survey	Kelli Hill: Not re	ad <mark>y</mark> to ad within 6	months. RW fund	Is moved from FF	/ 16/17 to Beyor	nd. As requested	in September 2014	Total:	
3988	HBP Local Match	R∕W	194,000							- <mark>194,000</mark>	
ed. Reir	mb. Rate: 100.00%	9/16/2013 Survey	Kelli Hill: Not re	ady to ad within 6	months. RW fund	Is moved from FF	Beyond to 16/1	7. As requested	in September 2013	Total:	
3988	HBP Local Match	R·W								194,000	194,000
ed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimb Kelli Hill: ROW	oursement changed per new 6-A	to 100% (Toll Cr	redits).				Total:	194,000
	CON Summary		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							j,	5,072,000	5,072,00
	L	ocal Match	3	T C		356		.9%	i c	22	
	1.0	ODD D									
	LS	SRP Bond						(4)		es	
	LS	Local AC				1	8	94.1		200	
	LS			A C				30	1) 5	5,072,000	5,072,00
Phase	Funding Details:	Local AC		2				7 20 325	2 2 22	5,072,000	5,072,00
		Local AC	Prior	18/19	19/20	20/21	21/22	22/23	23/24	5,072,000 Beyond	5,072,00
Phase Proj id 3988	Funding Details: Funds Src	Local AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24	office:	
Pioj id 3988	Funding Details: Funds Src HBP	Local AC Total Phase CON		18/19 er revised Exh 6-D		20/21	21/22	22/23	23/24	Beyond	
Proj id 3988	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	Local AC Total Phase CON				20/21	21/22	22/23	23/24	Beyond -336,000	Total

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

District: 05 County: San Luis Obispo

Respo	onsible Agency	Prior	18749	19/2	201/21	24/22	e 25/25	2324	Beyend	Total
Sa	n Luis Obispo County		GE NO. 49C0351 capacity.	1, SOUTH BAY B	LVD OVER LOS	OSOS CREEK, 2.	15 MI SOUTH OF	SR 1. Replacen	ent of 2-lane bridge.	No added
		Fe	d Proj: BRLS-594	49(137)						
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	55				1		17	*	ř n	

Phase Summary:	Prior	18/ 1 9	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,670,000						45		1,670,000
R/W					50,000				50,000
CON								5,157,000	5,157,000
Total	1,670,000				50,000			5,157,000	6,877,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,478,451				44,265	10		4,565,492	6,088,208
Local Match	191,549			j	5,735	Ü		591,508	788,792
LSSRP Bond									
Local AC									
Total	1,670,000				50,000			5,157,000	6,877,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,478,451								1,478,451
Local Match	191,549			10) 25	*** ***		191,549
LSSRP Bond	1			8		Ĭ	j		
Local AC		·							
Total	1,670,000								1,670,000

Phase Funding Details: 20/21 21/22 22/23 23/24 Proj id Funds Src Prior 18/19 19/20 Beyond Phase Total HBP PE 132,795 3900 132,795 **Local Match** 17,205 17,205 Fed. Reimb. Rate: 88.53% 9/13/2016 Heidi Borders: Per agency 2016 Fall HBP survey. Total 150,000 **HBP** PE 3900 **Local Match** Fed. Reimb. Rate: 88.53% 12/17/2014 Kelli Hill: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. 8/17/2017 DLA-Admin: Fundline Total:

ed. Reimb. Rate: 88.53% 12/17/2014 Kelli Hill: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. 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.

3900 HBP PE
Local Match
Fed. Reimb. Rate: 88.53% 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain Total:

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	18/19	19/20	20121	21/22 e	e 28/23	2\$724	B e yon &	Total
3900	HBP	PE	323,135								323,135
	Local Match		41,866								41,866
Fed. Rei	imb. Rate: 88.53%	9/	16/2014 Kelli Hill: PE ind	crease per Fall 20	14 survey. 6-D on f	le.				Total:	365,000
3900	HBP	PE	447,077								447,077
	Local Match		57,924								57,924
Fed. Rei	imb. Rate: 88.5 <mark>3</mark> %	8/	12/2013 Kelli Hill: PE ind	crease per new 6-	A to change scope	from rehab to repl	acement			Total:	505,000
3900	HBP	PE									i
	Local Match										
Fed. Rei	imb. Rate: 88.53%		6/2012 Kelli Hill: Not rea t due to FTIP cycle migr							ed Total:	
3900	HBP	PE									
	Local Match										
Fed. Rei	imb. Rate: 88.5 <mark>3%</mark>	pro	12/2012 Linda Newton: ogram list. Need to have gration: 2012/13-17/18	funds in correct y	ear for FTIP progra	mming. 8/21/201	5 DLA-Admin: F	Fundline zeroed ou		Total:	
3900	HBP	PE ""	575,445	10 2014/13-19/20.	This does not impo	act funds in the cu	THE CYCLE	<i>5</i> .			575,445
3500	Local Match		74,555								74,555
Fed. Rei	imb. Rate: 88.53%	2/6	6/2012 Kelli Hill: New pro	oject, PE per 6-A d	lated 2/6/2012					Total:	650,000
	-										
	R/W Summar	v:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	
	R/W Summar	y : Fe	Prior d \$	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fe	d \$	18/19	19/20	20/21	44,265	22/23	23/24	Beyond	Total 44,2
		Fe Local Ma	d \$ tch	18/19	19/20	20/21		22/23	23/24	Beyond	Total 44,2
		Fe Local Ma SSRP Bo	d \$ tch	18/19	19/20	20/21	44,265	22/23	23/24	Beyond	Total 44,2
		Fe Local Ma SSRP Bo Local	d \$ tch and AC	18/19	19/20	20/21	44,265 5,735	22/23	23/24	Beyond	Total 44,2 5,7
Phase		Fe Local Ma SSRP Bo Local	d \$ tch	18/19	19/20	20/21	44,265	22/23	23/24	Beyond	
Phase Proj id		Fe Local Ma SSRP Bo Local	d \$ tch and AC atal	18/19	19/20	20/21	44,265 5,735	22/23	23/24	Beyond	Total 44,2 5,7
	L Funding Details:	Fe Local Ma SSRP Bo Local I	d \$ tch and AC atal				50,000				Total 44,2 5,7
Proj id	L Funding Details: Funds Src	Fe Local Ma SSRP Bo Local To Phase	d \$ tch and AC atal			20/21	44,265 5,735 50,000 21/22				Total 44,2 5,7
Proj id 3900	Funding Details: Funds Src HBP	Fe Local Ma Local Local To Phase R/W	d \$ tch and AC atal	18/19	19/20	20/21 -44,265 -5,735	44,265 5,735 50,000 21/22 44,265 5,735	22/23	23/24		Total 44,2 5,7
Proj id 3900	Funding Details: Funds Src HBP Local Match	Fe Local Ma Local Local To Phase R/W	d \$ tch ond AC otal	18/19	19/20	20/21 -44,265 -5,735	44,265 5,735 50,000 21/22 44,265 5,735	22/23	23/24	Beyond	Total 44,2 5,7
Proj id 3900 Fed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53%	Fe- Local Ma SSRP Bo Local To Phase R/W	d \$ tch ond AC otal	18/19	19/20 hin 6 months. RW	20/21 -44,265 -5,735 funds moved from	44,265 5,735 50,000 21/22 44,265 5,735	22/23	23/24	Beyond	Total 44,2 5,7 50,0

Respo	nsible Agency		Prior	18/19	19/20	201/21	21/22 ^e	e	22/23	23/24	Beyond	Total
3900	HBP	R/W	44,265		44,265							
	Local Match		-5,7 <mark>35</mark>		5,735							
Fed. Rei	mb. Rate: 88.53%	10/11/20	016 DLA-Admin: N	lot ready to ad v	within 6 months. R	W funds moved t	rom FFY 17/18 to	19/20. NI	EPA not y	yet clear.	Total:	
3900	HBP	R/W										
	Local Match											
Fed. Reii	mb. Rate: 88.53%	Survey	14 Kelli Hill: Not re 8/25/2019 DLA-A the current FTIP o	dmin: Fundline						September 2014 4. This does not imp	Total:	
3900	HBP	R∕W	44,265									44,265
	Local Match		5,735									5,735
Fed. Rei	mb. Rate: 88.53%	8/12/20	13 Kelli Hill: ROW	per new 6-A for	scope change from	m rehab to replac	ement				Total:	50,000
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total
	ő.	Fed \$					10				4,565,492	4,565,4
	1	Local Match		İ							591,508	5 91,5
	L	SSRP Bond				10						
	3	Local AC		İ	1				Ī		17	
	72	Total		į					:83	Tr.	5,157,000	5,157,0
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21622	;	22/23	23/24	Beyond	Total
3900	HBP	CON			-4,565,492						4,565,492	
	Local Match				-591,508						591,508	
Fed. Reii	mb. Rate: 88.5 <mark>3%</mark>		01 <mark>5</mark> DLA-Admin: N n the FTIP (PUSH					Be <mark>yo</mark> nd	Action t	aken to financially	Total:	
3900	HBP	CON			4,565,492						-4,565,492	
	Local Match				591,508						-591,508	
Fed. Reii	mb. Rate: 88.53%	9/23/20 ⁻ Survey.		a <mark>dy to ad withi</mark> n	6 months. CON f	unds moved fron	FFY Beyond to 19	9/20. As i	requeste	d in September 2015	Total:	
3900	HBP	CON									1,139,381	1,139,381
	Local Match										147,619	147,619
Fed. Reii	mb. Rate: 88.53%	8/12/20	13 Kelli Hill: CON	ncrease per nev	w 6-A to change so	cope from rehab	o replacement				Total:	1,287,000
3900	HBP	CON	-3,426,111								3,426,111	
	Local Match		443,889								443,889	
Fed. Rei	mb. Rate: 88.53%		012 DLA-Admin: N n the FTIP (PUSH)		within 6 months. C	ON funds moved	from FFY 15/16 to	Beyond.	Action t	aken to financially	Total:	

	District: 05	County: \$	San Luis Obispo	0								
Respo	nsible Agency		Prior	18999	19/20	26/21	29/29	е	22/23	2\$724	Beyond	Total
3900	HBP Local Match	CON										
ed. Reir	mb. Rate: 88.53%	constrair	112 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/17/2	017 DL	_AAdmin: Fur	to financially adline zeroed out due	Total:	
3900	HBP	CON	3,426,11 <mark>1</mark>								-3,426,111	
	Local Match		443,889								-443,889	
ed. Reir	mb. Rate: 88.53%	9/12/201 Survey	2 Kell i Hill: Not rea	dy to ad within 6	months CON fur	nds moved from Fl	FY Beyond to 1	4/15. <i>F</i>	As requested in	n September 2012	Total:	
3900	HBP	CON	-3,426,111								3,426,111	
	Local Match		443,889								443,889	
Fed. Reir	mb. Rate: 88.53%		2 DLAAdmin: Not n the FTI <mark>P (PUSH).</mark>	ready to ad withi	n 6 months, CON	funds moved from	n FFY 15/16 to	Beyon	d. Action take	n to financially	Total:	
3900	HBP	CON										
	Local Match											
Fed. Reir	mb. Rate: 88.53%	constrair	2 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/17/2	017 DL	A-Admin: Fur	to financially ndline ze <mark>ro</mark> ed out due	Total:	
3900	HBP	CON	3,426,111									3,426,111
	Local Match		443,889									443,889
Fed. Reir	mb. Rate: 88.53%	2 <mark>/6/2</mark> 012	Kelli Hill: New pro	jec <mark>t, CON</mark> per 6-A	dated 2/6/2012						Total:	3,870,000

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

District: 05 County: San Luis Obispo

Responsible Agency Prior 18949 19/26 20921 24/26 e 25/29 25/29 25/24 Beyend Total

San Luis Obispo County

BRIDGE NO. 49C0354, LOPEZ DR, OVER LOPEZ LAKE, 4.8 MI NE OF ORCUTT RD. Rehabilitation (voluntary seismic retrofit) of 2-lane bridge

Fed Proj: BRLS5949(135)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,460,000					2			1,460,000
RW									
CON	1	1		e de			4,480,000		4,480,000
Total	1,460,000	3				22	4,480,000		5,940,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,292,538					j,	3,966,144		5,258,682
Local Match	167,462			1		Ü	513,856		681,318
LSSRP Bond									
Local AC			1						
Total	1,460,000						4,480,000		5,940,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,292,538								1,292,538
Local Match	167,462		1			,			167,462
LSSRP Bond				:20		Ĵ		Ü	
Local AC									
Total	1,460,000		1	Ĩ.					1,460,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3843	HBP	PE	708,240								708,240
	Local Match		91,760								91,760
Fed. Reii	mb. Rate: 88.53%	,,_0,_	015 Kelli Hill: OEE is i <mark>is</mark> see 6-D for more de		ency to utilize the r	new seismic guide	lines for additional	liquefaction and l	ateral spreading	Total:	800,000
3843	HBP	PE	442,650								442,650
	Local Match		57,350								57,350
Fed. Reii	mb. Rate: 88.53%	4/2/20	13 Kelli Hill: Additiona	al geotechnical re	e <mark>quired</mark> to determi	ne <mark>best construct</mark> io	on technique for re	trofit		Total:	500,000
3843	HBP	PE	141,648								141,648
	Local Match		18,352								18,352
Fed. Reimb. Rate: 88.53% 8/29/2011 Kelli Hill: PE per new 6-A dated 8/29/2011 Total:							160,000				

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

					pic	ogrammed in ti	ie FTIP.				
	District: 05	County:	San Luis Obisp								
Respo	nsible Agency		ePrør	18749	19/20	209/21	26/22	e 29/29	2\$724	Beyond	T8fal e
88	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	e.	Fed \$	9			ALEX ALEX		22 h	2	401.C	
		Local Match				Ĭ.					
	L	SSRP Bond									
		Local AC				111	3				
		Total			1	Ĩ					
	Funding Details:										10
Projid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3843	HBP	RW					-17,706				-17,706
E . D .	Local Match						-2,294				-2 <mark>,29</mark> 4
Fed. Kell	mb. Rate: 88.53%	9/24/20)19 Heidi Borders: F	er Agency Fall S	шиеу					Total:	-20,000
3843	HBP	RW			-17,706		17,706				
	Local Match				-2,294		2,294				
Fed. Rei	mb. Rate: 88.53%	10/17/2	2018 DLA-Admin: N	ot ready to ad wit	nin 6 months. RW	funds moved from	n FFY 19/20 to 2	21/22. NEPA not yet	clear.	Total:	
3 <mark>843</mark>	HBP	R/W		-17,706	17,706						
	Local Match			-2,294	2,294						
Fed. Rei	mb. Rate: 88.53%	10/13/2	2017 DL A-Admin: N	ot ready to ad wit	nin 6 months. RW	funds moved from	1 FFY 18/19 to 1	19/20. NEPA not yet	clear.	Total:	
3843	HBP	RW		17,706	-17,706						
	Local Match			2,294	-2,294						
Fed. Rei	mb. Rate: 88.53%	9/21/20	017 Heidi Borders: F	eragency Fall 20	17 HBP survey.					Total:	711
3843	HBP	RW		-17,706	17,706						
	Local Match			-2,294	2,294						
Fed. Rei	mb. Rate: 88.53%	10/11/2	2016 DLA-Admin: N	ot ready to ad wit	nin 6 months. RW	funds moved fron	n FFY 18/19 to 1	19/20. NEPA not yet	clear.	Total:	-
3843	HBP	R·W	-17,706	17,706							
	Local Match		-2,294	2,294							
Fed. Rei	mb. Rate: 88.53%	9/13/20	016 Heidi Borders: F	eragency 2016 I	Fall HBP survey.					Total:	
3843	HBP	RW									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: N							Total:	
		DLA-A	dmin: Fundline zero	ea out aue to FII	P cycle migration:	2010/11-21/22 to	2018/19-23/24.	tills does not impa	ct itings in the		

current FTIP cycle.

Respor	nsible Agency		Prior	18919	19/20	201/21	2 ⁴ /2 ⁶ /2 e	е	22/23	25/24	Beyond	Total	}
3843	HBP Local Match	R/W	-										
ed. Rein	nb. Ra <mark>t</mark> e: 88.53%	Survey.	13 Kelli Hill: Not n 8/25/2019 DLA-A the current FTIP	dmin: Fundline z						n Septe <mark>mber 2013</mark> 4. This does not in	Total:		
3843	HBP Local Match	R/W											
ed. Rein	nb. Rate: 88.53%	8/21/20								Januray 2013 Surdoes not impact fun	i Ottal.		
3843	HBP	R/W	17,706									17,706	
	Local Match		2,294									2,294	
ed. Rein	nb. Rate: 88.53%	8 <mark>/29/20</mark>	11 Kelli Hill: R/W p	er new 6-A dated	8/29/11						Total:	20,000	
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total	
		Fed \$								3,966,144		3,966,14	44
		Local Match	2							513,856		513,8	56
	L	SSRP Bond			1	25.					** 1.7 2014		
		Local AC											_
		Total								4,480,000		4,480,00	00
	unding Details:			40/40	10.00								
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22		22/23	23/24	Beyond	Total	
3 <mark>843</mark>	HBP	CON						-	3,966,144	3,966,144			
ed Rein	Local Match nb. Rate: 88.53%	10/31/2	019 DLA-Admin: 1	Not ready to ad wi	thin 6 months C	ON frinds moved	from FEY 22/23 to	0 23/24	-513,856 Action tal	513,856 cen to financially	Total		
	70.00		in the FTIP (PUSH	,				O LOIL I	. / lodor ta	tor to mandany	Total:		
3843	HBP	CON					-3,966,144	;	3,966,144				1
	Local Match						-513,856		513,856				
ed. Rein	nb. Rate: 88.53%		019 DLA-Admin: I in the FTIP (PUSH	,				0 22/23	. Action ta	ken to financially	Total:		
3843	HBP	CON					3,966,144				-3,966,144		
	Local Match						513,856				-5 <mark>13</mark> ,856		
ed. Rein	nb. Rate: 88.53%	9/24/20	19 Heidi Borders:	Per Agency Fall S	Survey.						Total:		
3843	HBP	CON					-3,966,144				3,966,144	_	
	Local Match						-513,856				513,856		
ed. Rein	nb. Rate: 88.53%	3/29/20	18 DLA-Admin: N	ot ready to ad with	nin 6 months. CC	ON funds moved t	rom FFY 21/22 to	Beyond	 Action ta 	ken to financially	Total:		

Respo	nsible Agency		Prior	18/19	19/20	20921	21/22	е	22/23	2\$124	Beyon€	Total
3843	HBP Local Match	CON				-3,966,144 -513,856	3,966,144 513,856					
ed. Reir	mb. Rate: 88.53%		0/25/2017 DLA-Admin: No onstrain the FTIP (PUSH).					o <mark>21/22</mark>	Action taken	to financially	Total:	
3843	HBP Local Match	CON			-3,966, <mark>1</mark> 44 -513,856	3,966,144 513,856						
ed. Reir	mb. Rate: 88.53%		0/25/2017 DLA-Admin: No onstrain the FTIP (PUSH).	•	n <mark>in</mark> 6 months. (CON funds moved fr		o 20/21	Action taken	to financially	Total:	
3843	HBP	CON			3,966,144						-3,966,144	
	Local Match				513,856						-513,856	
ed. Reir	mb. Rate: 88.53%	9/2	21/2017 Heidi Borders: P	eragency F <mark>al</mark> l 20	117 HBP surve	y .					Total:	
3843	HBP	CON									-802,967	-802,967
	Local Match										-104,033	-104,033
ed. Reir	mb. Rate: 88.53%	7/	29/2015 Kelli Hill: Revise	d CON per draft s	seismic retrofit :	strategy report					Total:	-907,000
3843	HBP	CON	-4,769,111								4,769,111	
	Local Match		-617,889								617,889	
ed. Reir	mb. Rate: 88.53%		0/28/2014 DLA-Admin: No Onstrain the FTIP (PUSH).	•				o Beyor	nd. Action take	en to financially	Total:	
3843	HBP	CON	4,769,111								-4,769,111	
	Local Match		617,889								-617,889	
ed. Reir	mb. Rate: 88.53%		16/2014 Kelli Hill: Not rea urvey.	dy to ad within 6	months. CON	funds mo <mark>v</mark> ed from F	FY Beyond to 1	7/18. A	s requested in	September 2014	Total:	-
3843	HBP	CON									4,512,374	4,512,374
	Local Match										584,626	584, <mark>62</mark> 6
ed. Reir	mb. Rate: 88.53%	4/	2/2013 Kelli Hill: Con cos	ts per revised 6-[). Additional ge	<mark>otech</mark> work re <mark>q</mark> uired	to determine be	est retro	fit strategy, so	costs may change.	Total:	5,097,000
3843	HBP	CON	-256,737								256,737	
	Local Match		-33, <mark>263</mark>								33,263	
ed. Reir	mb. Rate: 88.53%		0/26/2012 DLA-Admin: No onstrain the FTIP (PUSH).	t ready to ad with	nin 6 months. (CON funds moved fr	om FFY 15/1 <mark>6</mark> t	o <mark>Bey</mark> or	nd. Action take	en to financially	Total:	i
3843	HBP	CON									<u> </u>	<u> </u>
	Local Match											
ed. Reir	mb. Rate: 88.53%	CO	0/26/2012 DLA-Admin: No onstrain the FTIP (PUSH). FTIP cycle migration: 20	Attempt will be r	nade to progra	m this project in yea	shown. 8/17/2	017 DL	A-Admin: Fun		Total:	

D	istrict: 05	County:	San Luis Obispo								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3843 ed. Rein	HBP Local Match nb. Rate: 88.53%	constrai	012 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLAAdmin: Fu	to financially ndline zeroed out due	Total:	
3843	HBP	CON									
ed. Rein	Local Match mb. Rate: 88.53%	Survey.	12 Kelli Hill: Not read 8/17/2017 DL AAdn the current FTIP cyc	nin: Fundline zer					September 2012 This does not impact	Total:	
3843	HBP	CON									
^F ed. Reir	Local Match mb. Rate: 88.53%	constrai	12 DLAAdmin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLAAdmin: Fu	to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrai	12 DLAAdmin: Not in the FTIP (PUSH). cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/21/2015	DLAAdmin: Fu	to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	DLA-Ad	2 Kelli Hill: Not ready min: Fundline zeroe FTIP cycle.						,	Total:	
3843	HBP Local Match	CON									
ed. Reir	nb. Rate: 88.53%	constrai	011 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be n	nade to program t	his project in year	shown. 8/1 <mark>7/201</mark> 7	DLAAdmin: Fu	n to financially Indline zeroed out due	Total:	
3843	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	constrai	011 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be п	nade to program t	his project in year	shown. 8/21/2015	DLAAdmin: Fu	n to <mark>financially</mark> Indline zeroed out due	Total:	
3843	HBP Local Match	CON	256,737 33,263								256,737 33,263
	nb. Rate: 88.53%	8/20/20	11 Kelli Hill: CON pe	r now 6-∆ dated	0/20/14					_	33,203

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

County: San Luis Obispo District: 05 eprie e e 18/199 e e 19/299 e e 20/21 e e 19/29 e e 19/299 e 23/24 e e regond e e retal Responsible Agency BRIDGE NO. 49C0384, TORO CREEK RD, OVER TORO CREEK, 2.7 MI W SR 41. Replace 1-lane bridge with 2-lane bridge 9/28/2012: Toll San Luis Obispo County Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5949(157) Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PE 452,000 298,000 750,000 R/W 40,000 40,000 CON 1,808,000 1,808,000 Total 452,000 338,000 1,808,000 2,598,000 Fund Source Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 452,000 338,000 1,808,000 2,598,000 Local Match LSSRP Bond Local AC Total 452,000 338,000 1,808,000 2,598,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 452,000 298,000 750,000 Local Match LSSRP Bond Local AC 452.000 750.000 Total 298,000 Phase Funding Details: Prior 20/21 21/22 22/23 23/24 Proj id 18/19 19/20 Beyond Funds Src Phase Total HBP PE 3989 -298,000 298,000 New! **Local Match** Fed. Reimb. Rate: 100,00% 10/24/2019 DL A-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear, Total: HBP PE 3989 -298,000 298,000 Local Match Fed. Reimb. Rate: 100,00% 9/24/2019 Heidi Borders: Per Agency Fall Survey. Total PE 3989 HBP -298,000 298,000 Local Match Fed. Reimb. Rate: 100.00% 10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey. Total

	nsible Agency		Prior	1879	19/20	20921	21/22 e	е	28/28	2\$724	Beyon &	Total
3989	HBP Local Match	PE	-298,000	298,000								
ed. Rei	imb. Rate: 100.00%	3	19/2018 Heidi Border	s: Per agency							Total:	
3989	HBP Local Match	PE										
ed. Rei	imb. Rate: 100.00%			s: Per agency reques does not impact funds			eroed out due t	FTIP	cycle migrat	ion: 2016/17-21/22	Total:	
3989	HBP Local Match	PE	298,000									298,000
ed. Rei	imb. Rate: 100.00%	9	/13/2016 Heidi Border	s: Per agency 2016 F	all HBP survey.						Total:	298,000
3989	HBP Local Match	PE										*
ed. Rei	imb. Rate: 100.00%	S		ot ready to ad within 6 A-Admin: Fundline zer P cycle.							Total:	
3989	HBP Local Match	PE	<mark>4</mark> 52,000									452,000
		PE 9	452,000	eimbursement changed	d to 100% (Toll Cr	redits).					Total:	452,000 452,000
	Local Match	PE 9	452,000 28/2012 Kelli Hill: Re	eimbursement changed	d to 100% (Toll Cr	edits).	21/22		22/23	23/24	Total:	-
	Local Match imb. Rate: 100.00%	PE 9. 9. 9.	452,000 (28/2012 Kelli Hill: Re (25/2012 Kelli Hill: PE	eimbursement changed Eper new 6-A		· · · · · · · · · · · · · · · · · · ·	21/22 40,000		22/23	23/24		452,000 Total
	Local Match imb. Rate: 100.00% R/W Summary	PE 9. 9. 9.	452,000 (28/2012 Kelli Hill: Re (25/2012 Kelli Hill: PE Prior	eimbursement changed Eper new 6-A		· · · · · · · · · · · · · · · · · · ·			22/23	23/24		452,000 Total
	Local Match imb. Rate: 100.00% R/W Summary	PE 9. 9. 9.	452,000 (28/2012 Kelli Hill: Re (25/2012 Kelli Hill: PE Prior ed \$	eimbursement changed Eper new 6-A		· · · · · · · · · · · · · · · · · · ·			22/23	23/24		452,000 Total
	Local Match imb. Rate: 100.00% R/W Summary	PE 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	452,000 228/2012 Kelli Hill: Re 25/2012 Kelli Hill: PE Prior ed \$ atch ond	eimbursement changed Eper new 6-A		· · · · · · · · · · · · · · · · · · ·			22/23	23/24		452,000 Total
ed. Rei	Local Match imb. Rate: 100.00% R/W Summary	PE 9, 9, 7: Function of the second Machine SSRP B Local	452,000 228/2012 Kelli Hill: Re 25/2012 Kelli Hill: PE Prior ed \$ atch ond	eimbursement changed Eper new 6-A		· · · · · · · · · · · · · · · · · · ·			22/23	23/24		452,000 Total 40,1
ed. Rei	Local Match imb. Rate: 100,00% R/W Summary L LS Funding Details:	PE 9, 9, 7: Function of the second Machine SSRP B Local	452,000 228/2012 Kelli Hill: Re 25/2012 Kelli Hill: PE Prior ed \$ atch ond AC	eimbursement changed E per new 6-A 18/19	19/20	20/21	40,000				Beyond	452,000
ed. Rei	Local Match imb. Rate: 100,00% R/W Summary L LS Funding Details:	PE 9, 9, 7: Function of the second Machine SSRP B Local	452,000 228/2012 Kelli Hill: Re 25/2012 Kelli Hill: PE Prior ed \$ atch ond AC	eimbursement changed Eper new 6-A		· · · · · · · · · · · · · · · · · · ·	40,000		22/23	23/24		452,000 Total 40,
Phase Proj id 3989	Local Match imb. Rate: 100,00% R/W Summary LS Funding Details: Funds Src HBP Local Match	PE 9 9 7: Fo Cocal Mais SSRP B Local 1 Phas R/W	452,000 28/2012 Kelli Hill: Re 25/2012 Kelli Hill: PE Prior ed \$ atch ond AC total	eimbursement changed E per new 6-A 18/19	19/20	20/21 20/21 -40,000	40,000 40,000 21/22 40,000		22/23	23/24	Beyond	452,000 Total 40,
Phase Proj id 3989	Local Match imb. Rate: 100.00% R/W Summary LS Funding Details: Funds Src HBP	PE 9 9 7: Fo Cocal Mais SSRP B Local 1 Phas R/W	452,000 28/2012 Kelli Hill: Re 25/2012 Kelli Hill: PE Prior ed \$ atch ond AC total	eimbursement changed E per new 6-A 18/19	19/20	20/21 20/21 -40,000	40,000 40,000 21/22 40,000	1/22.	22/23	23/24	Beyond	452,000 Total 40,4
Phase Proj id 3989	Local Match imb. Rate: 100,00% R/W Summary LS Funding Details: Funds Src HBP Local Match	PE 9 9 7: Focal Maisser B Local T Phas	452,000 28/2012 Kelli Hill: Re 25/2012 Kelli Hill: PE Prior ed \$ atch ond AC total	eimbursement changed E per new 6-A 18/19	19/20	20/21 20/21 -40,000	40,000 40,000 21/22 40,000	1/22.	22/23	23/24	Beyond	452,000 Total 40,4

	onsible Agency		Prior	18/199	19/20	201/21	29/29 e	e 28/29	2\$724	Beyend	Total
3989	HBP Local Match	R∕W	· ·		40,000					-40,000	
Fed. Rei	imb. Rate: 100.00%	% 9/13/201	6 Heidi Borders: F	er agency 2016	Fall HBP survey.					Total:	
3989	HBP Local Match	R/W	-40,000							40,000	
ed. Rei	imb. Rate: 100.009	% 9/16/201 Survey	4 Kelli Hill: Not rea	ady to ad within	6 months RW fun	ds moved from FF	Y 16/17 to Beyor	nd. As request	red in September 2014	Total:	
3989	HBP Local Match	R/W	40,000							-40,000	
Fed. Rei	imb. Rate: 100.00%	9/16/201 Survey.	3 Kelli Hill: Not rea	ady to ad within	6 months RW fun	ds m <mark>oved</mark> from FF	Y Beyond to 16/1	7. As request	ed in September 2013	Total:	
3989	HBP Local Match	R∙W								40,000	40,000
ed. Rei	imb. Rate: 100.009		2 Kelli Hill: Reimb 2 Kelli Hill: ROW p		ed to 100% (Toll C	redits).				Total:	40,000
	CON Summar	у:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	2	Fed \$			1					1,808,000	
	; C	Fed \$ Local Match							22.5	1,808,000	
										1,808,000	
		Local Match								1,808,000	1,808,0
Discontinuo	L	Local Match SSRP Bond								1,808,000	1,808,0
	Eunding Details:	Local Match SSRP Bond Local AC Total	Prior	18/19	19/20	20/21	21/22	22/23	23/24	1,808,000	1,808,0
Phase Projid 3989	L	Local Match SSRP Bond Local AC	Prior	18/19	19/20	20/21	21/22	22/23	23/24		1,808,0
Piojid 3989	Eunding Details: Funds Src HBP	Local Match SSRP Bond Local AC Total Phase CON	Prior Heidi Borders: Pe			20/21	21/22	22/23	23/24	1,808,000 Beyond	1,808,0 1,808,0 Total
Piojid 3989	Funding Details: Funds Src HBP Local Match	Local Match SSRP Bond Local AC Total Phase CON				20/21	-1,119,000	22/23	23/24	1,808,000 Beyond 689,000	1,808,0 1,808,0 Total 689,000
Proj id 3989 ed. Rei 3989	Funding Details: Funds Src HBP Local Match imb. Rate: 100,009	Local Match SSRP Bond Local AC Total Phase CON CON 10/25/20	Heidi Borders: Pe	er Exh 6-A dated	01/17/19.	N frinds moved fr	-1,119,000 om FFY 21/22 to		23/24 on taken to financially	1,808,000 Beyond 689,000 Total:	1,808,0 1,808,0 Total 689,000
Proj id 3989 Fed. Rei 3989	Funding Details: Funds Src HBP Local Match imb. Rate: 100.009 HBP Local Match	Local Match SSRP Bond Local AC Total Phase CON CON 10/25/20	Heidi Borders: Pe	er Exh 6-A dated	1 01/17/19. ithin 6 months. CC	N frinds moved fr	-1,119,000 om FFY 21/22 to			1,808,000 Beyond 689,000 Total: 1,119,000	1,808,0 1,808,0 Total 689,000

	District: 05 nsible Agency	•	an Luis Obis	spo e	e 18/19	19/20	20//2	21/22	22/23	23/24	Beyonde	e eTotal
3989	HBP	CON	-								1,119,000	1,119,000
	Local Match											
Fed. Rei	mb. Rate: 100.00%	0,20,20,2	Kelli Hill: Rein Kelli Hill: COI			to 100% (Toll Cr	edits).				Total:	1,119,000

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

District: 05 County: San Luis Obispo

_										
Responsible Agency	Prior	18749	19/2	209/21	24/22	е	22/23	2524	Beyond	Total

San Luis Obispo County

BRIDGE NO. PM00097, Bridge Preventive Maintenance Program (BPMP), various bridges in the County of San Luis Obispo. Miscellaneous Preventive Repair Project. See Caltrans Local Assistance HBP website for backup list of bridges

Fed Proj: BPMP-5949(151)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	190,000	100,000							290,000
R/W								Ī	
CON				2.5		12	,	495,000	495,000
Total	190,000	100,000				2		495,000	785,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	168,207	88,530						438,224	694,961
Local Match	21,793	1 <mark>1,4</mark> 70				Î		56,777	90,040
LSSRP Bond									
Local AC	ĵ		1	1		Ü			
Total	190,000	100,000						495,000	785,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	168,207	88,530							256,737
Local Match	21,793	11,470		1		ĺ.	27 24		33,263
LSSRP Bond						i i			
Local AC									
Total	190,000	100,000							290,000

Phase	Fundina	Details

riiasei	unding Details.										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4120	HBP	PE		88,530							88,530
	Local Match			11,470							11,470
Fed. Reir	mb. Rate: 88.53%	12/11/2	018 Heidi Borders: I	Per updated BPM	P list.					Total:	100,000
4120	HBP	PE	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%	1/19/20	16 Kelli Hill: Updatin	g PE per BPMP s	preadsheet dated	Jan 2016				Total:	25,000
4120	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	8/17/20	5 Kelli Hill: Not read 17 DLA-Admin: Fun ent FTIP cycle.	•					ced with EPSP. es not im <mark>pact funds i</mark> n	Total:	

	istrict: 05	County:	San Luis Obis	ро							
Respon	nsible Agency		Prior	18/19	19/20	20921	2 ⁹ /2 ⁹ /2 e	e 2 2/2 3	2924	Beyond	Total
4120	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	Survey		Admin: Fundline z	6 months, PE fund reroed out due to F				n September 2014 22. This does not imp	Total: act	
4120	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	DLA-A			6 months PE fund IP cycle migration:				y agency 8/17/2017 npact funds in the	Total:	
4120	HBP	PE	146,075								146,075
	Local Match		18,926								18,926
Fed. Reir	nb. Rate: 88.53%	8/21/20	013 Kelli Hill: PE p	er new BPMP PL	AN					Total:	165,000
	R/W Summar	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$									
		Local Match				1/2	3	35		62	
	L	SSRP Bond			1	AD7.]); ;;		46.7	
		Local AC					I				
		Total			1	1	2				
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4120	HBP	R/W			-35,412						-35,412
	Local Match				-4,588						-4,588
Fed. Reir	nb. Rate: 88.53%	2/21/20)19 Heidi Borders:	Per updated BPN	1P list.					Total:	-40,000
4120	HBP	R/W			35,412		-35,412				
	Local Match				4,588		-4,588				
Fed. Reir	nb. Rate: 88.53%	12/11/2	2018 Heidi Borders	: Per updated BF	MP list.					Total:	
4120	HBP	R/W		-35,412			35,412				
	Local Match			-4,588			4,588				
Fed. Reir	nb. Rate: 88.53%	10/18/2	2018 DLA-Admin:	Not ready to ad w	ith <mark>in</mark> 6 mont <mark>h</mark> s. RW	fu <mark>nds moved fr</mark> o	om FFY 18/19 to 2	1/22. NEPA not	yet clear.	Total:	
4120	HBP	R/W		35,412	-35,412						
	Local Match			4,588	-4,588						
Fed. Reir	nb. Rate: 88.53%	10/3/20	18 Heidi Borders:	Per updated BPN	1P list					Total:	

	nsible Agency		Prior	18 9 99	19/20	201/21	2 ⁶ /2 ⁶ /2 e	e 2 2 /23	2第2年	B eyen	Total
4120	HBP	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
Fed. Rei	mb. Rate: 88.53%	10/11/	2016 DLA-Admin: N	Not ready to ad with	h <mark>i</mark> n 6 months. RW	funds moved from	FFY 17/18 to 1	9/20. NEPA not y	et clear.	Total:	
4120	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	016 DLA-Admin: No dmin: Fundline zero t FTIP cycle.	•						Total:	
4120	HBP	R/W	35,412							-35,412	
	Local Match		4,588							-4,588	
Fed. Rei	mb. Rate: 88.53%	1/19/2	016 Kelli Hill: Not re	eady to ad within 6	months RW fund	ls moved from FFY	Beyond to 16/1	7. As requested	by agency	Total:	
4120	HBP	R/W	-35,412							35,412	
	Local Match		-4,588							4,588	
F <mark>ed. Rei</mark>	mb. Rate: 88.53%	9/16/2 Surve	<mark>014 Kelli Hill: Not</mark> re v.	e <mark>ady</mark> to ad within 6	months RW fund	ls moved from FFY	15/16 to Beyon	d. As requested	n September 2014	Total:	
4120	HBP	R/W	35,412								35,412
4120	HBP Local Match	R∕W	35,412 4,588								35,412 4,588
				per n <mark>e</mark> w BPMP Pla	an					Total:	
	Local Match	8/21/2	4,588	per new BPMP Pla	19/20	20/21	21/22	22/23	23/24	Total:	4,588
	Local Match mb. Rate: 88.53%	8/21/2	4,588 013 Kelli Hill: ROW			20/21	21/22	22/23	23/24		4,588
	Local Match mb. Rate: 88.53%	8/21/2 y: Fed \$	4,588 013 Kelli Hill: ROW			20/21	21/22	22/23	23/24	Beyond	4,588 40,000 Total
	Local Match mb. Rate: 88.53% CON Summar	8/21/2 y: Fed \$ Local Match	4,588 013 Kelli Hill: ROW			20/21	21/22	22/23	23/24	Beyond 438,224	4,588 40,000 Total 438,22
	Local Match mb. Rate: 88.53% CON Summar	9/21/2 y: Fed \$ Local Match SSRP Bond	4,588 013 Kelli Hill: ROW			20/21	21/22	22/23	23/24	Beyond 438,224	4,588 40,000 Total 438,22
	Local Match mb. Rate: 88.53% CON Summar	8/21/2 y: Fed \$ Local Match	4,588 013 Kelli Hill: ROW			20/21	21/22	22/23	23/24	Beyond 438,224	4,588 40,000 Total 438,22
Fed. Rei	Local Match mb. Rate: 88.53% CON Summar	y: Fed \$ Local Match SSRP Bond Local AC	4,588 013 Kelli Hill: ROW			20/21	21/22	22/23	23/24	Beyond 438,224 56,777	4,588 40,000 Total 438,22 56,77
Fed. Rei	Local Match mb. Rate: 88.53% CON Summar	y: Fed \$ Local Match SSRP Bond Local AC	4,588 013 Kelli Hill: ROW			20/21	21/22	22/23	23/24	Beyond 438,224 56,777	4,588 40,000 Total 438,22 56,77
Fed. Rei	Local Match mb. Rate: 88.53% CON Summan L Funding Details:	y: Fed \$ Local Match SSRP Bond Local AC Total	4,588 013 Kelli Hill: ROW Prior	18/19	19/20					Beyond 438,224 56,777 495,000	4,588 40,000 Total 438,22 56,77
Phase Proj id	Local Match mb. Rate: 88.53% CON Summan L Funding Details: Funds Src	y: Fed \$ Local Match SSRP Bond Local AC Total Phase	4,588 013 Kelli Hill: ROW Prior	18/19	19/20	20/21				Beyond 438,224 56,777 495,000	4,588 40,000 Total 438,22 56,77
Phase Proj id 4120	Local Match mb. Rate: 88.53% CON Summary L Funding Details: Funds Src HBP	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	4,588 013 Kelli Hill: ROW Prior	18/19	19/20	20/21 -438,224 -56,777	21/22	22/23	23/24	Beyond 438,224 56,777 495,000 Beyond 438,224	4,588 40,000 Total 438,22 56,77
Phase Proj id 4120	Local Match mb. Rate: 88.53% CON Summary L Funding Details: Funds Src HBP Local Match	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	4,588 013 Kelli Hill: ROW Prior Prior	18/19	19/20 19/20 hin 6 months. CO	20/21 -438,224 -56,777 N funds moved from 438,224	21/22	22/23	23/24	Beyond 438,224 56,777 495,000 Beyond 438,224 56,777	4,588 40,000 Total 438,22 56,77
Phase Proj id 4120 Fed. Rei	Local Match mb. Rate: 88.53% CON Summary L Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	4,588 013 Kelli Hill: ROW Prior Prior	18/19	19/20 19/20 hin 6 months. CO	20/21 -438,224 -56,777 N funds moved from	21/22	22/23	23/24	Beyond 438,224 56,777 495,000 Beyond 438,224 56,777	4,588 40,000 Total 438,22 56,77

	District: 05	Cour	nty: San L	uis Obisp	0								
Respo	nsible Agency			Prio	18999	19/20	201/21	26/2 ⁹ e	е	2 2/2 3	25924	Beyon &	T8tal 6
4120	HBP	CON				-106,236							-106,236
	Local Match					-13,764							-13,764
Fed. Reir	mb. Rate: 88.53%	12	2/11/2018 He	idi Borders:	Per updated BPMI	P list.						Total:	-120,000
4120	HBP	CON			-544,460	544,460							
	Local Match				-70,541	70,541							
Fed. Reir	mb. Rate: 88.53%				ot ready to ad withi Attempt will be m				19/20). Action take	n to financially	Total:	
4120	HBP	CON			544,460		-571,019						-26,559
	Local Match				70,541		-73,982						- <mark>3</mark> ,441
Fed. Reir	mb. Rate: 88.53%	10	<mark>0/3/201</mark> 8 H <mark>e</mark> id	di Borders: F	er updated BPMP	list.						Total:	-30,000
4120	HBP	CON				-57 <mark>1</mark> ,01 <mark>9</mark>	571,019						
	Local Match					-73,982	73,982						
Fed. Reir	mb. Rate: 88.53%				ready to ad within Attempt will be m				20/21.	Action taken	to financially	Total:	
4120	HBP	CON		-571,019		571,019							
	Local Match			-73,982		73,982							
Fed. Reir	mb. Rate: 88.53%	1′	1/17/2016 He	idi Borders:	Not ready to ad wit	thin 6 months. C	ON funds moved t	from FFY 17/18	to 19/	20.		Total:	
4120	HBP	CON		571,019								-571,0 <mark>1</mark> 9	
	Local Match			73,982								-7 <mark>3</mark> ,982	
Fed. Reir	mb. Rate: 88.53%	1/	/1 <mark>9/2016 Kell</mark> i	Hill: Not rea	ndy to ad within 6 n	nonths. CON fun	ds moved from FF	Y Beyond to 17	/18. /	As requested	by agency	Total:	
4120	HBP	CON										30,986	30,986
	Local Match											4,015	4,015
Fed. Reir	mb. Rate: 88.53%	1/	/19/ <mark>201</mark> 6 K <mark>ell</mark> i	Hill: Updatir	g CON per Revise	ed BPMP spreads	heet Jan 2016					Total:	35,000
4120	HBP	CON										-75,251	-75,251
	Local Match											-9,750	-9,750
Fed. Reir	mb. Rate: 88.53%	8/	/ <mark>4/20</mark> 15 Kelli I	Hill: Updatin	g con per Revised	BPMP spreadshe	eet dated August 2	2015				Total:	-85,000
4120	HBP	CON		615,284								615,284	
	Local Match			-79,717								79,7 <mark>1</mark> 7	
Fed. Reir	mb. Rate: 88.53%		/16/2014 Kelli urvey.	Hill: Not rea	ady to ad within 6 n	nonths CON fun	ds moved from FF	Y 16/17 to Beyo	ond. A	As requested	in September 2 <mark>01</mark> 4	Total:	2
4120	HBP	CON		615,284									615,284
	Local Match			7 9,717									79,717
Fed. Reir	nb. Rate: 88.53%	8/	/21/20 <mark>13</mark> Kelli	Hill: CON/C	E per new BPMP	Plan						Total:	695,000

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

District: 05 County: San Luis Obispo

Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total

MPO Summary: San Luis Obispo Council Of Governments

Number of Projects: 22

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	14,311,625	14,646,653	13,001,060	4,384,290	2,520,593		14,496,433	33,181,148	96,541,802
Local Match	900,094	875,190		431,846	204,135		1,878,167	1,992,431	6,281,862
LSSRP Bond									
Local AC		7,293,060	-7,293,060						
Total for all Phases	15,211,719	22,814,903	5,708,000	4,816,135	2,724,728		16,374,600	35,173,579	102,823,664