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

#### 3/30/2021, 2:30 PM

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

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

Note id: 31

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

District: 05 County: San Luis Obispo

| District.          | <br>  |       |       |       |       |       |       |        |       |  |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |  |

Arroyo Grande

BRIDGE NO. 49C0196, BRIDGE ST, OVER ARROYO GRANDE CREEK, 0.1 MI S OF S.R. 227. Rehabilitate bridge: Toll Credits programmed 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 | Beyond | Total     |
|----------------------|-----------|-----------|------------|---------|-------|-------|-------|--------|-----------|
| PE                   | 1,144,900 |           |            |         |       |       |       |        | 1,144,900 |
| R/W                  | 350,000   |           |            |         |       |       |       |        | 350,000   |
| CON                  |           | 7,010,410 |            | 639,590 |       |       |       |        | 7,650,000 |
| Total                | 1,494,900 | 7,010,410 |            | 639,590 |       |       |       |        | 9,144,900 |
| Fund Source Summary: | Prior     | 18/19     | 19/20      | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,494,900 |           | 7,010,410  | 639,590 |       |       |       |        | 9,144,900 |
| Local Match          |           |           |            |         |       |       |       |        |           |
| LSSRP Bond           |           |           |            |         |       |       |       |        |           |
| Local AC             |           | 7,010,410 | -7,010,410 |         |       |       |       |        |           |
| Total                | 1,494,900 | 7,010,410 |            | 639,590 |       |       |       |        | 9,144,900 |
| PE Summary:          | Prior     | 18/19     | 19/20      | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 1,144,900 |           |            |         |       |       |       |        | 1,144,900 |
| Local Match          |           |           |            |         |       |       |       |        |           |
| LSSRP Bond           |           |           |            |         |       |       |       |        |           |
| Local AC             |           |           |            |         |       |       |       |        |           |
| Total                | 1,144,900 |           |            |         |       |       |       |        | 1,144,900 |

|           |                   | Total  | 1,144,900   |                 |                 |          |       |       |       |          | 1,144,90 |
|-----------|-------------------|--------|---|-----------------|-----------------|----------|-------|-------|-------|----------|----------|
| Phase F   | unding Details:   |        |   |                 |                 |          |       |       |       |          |          |
| Proj id   | Funds Src         | Phase  | Prior   | 18/19           | 19/20           | 20/21    | 21/22 | 22/23 | 23/24 | Beyond   | Total    |
| 3646      | HBP               | PE     |   |                 |                 |          |       |       |       |          |          |
|           | Local Match       |        |   |                 |                 |          |       |       |       |          |          |
| Fed. Rein | nb. Rate: 100.00% | DLA-   | /2014 Kelli Hill: Not re<br>Admin: Fundline zeroe<br>nt FTIP cycle.     | ,               |                 |          |       |       | , , , | 7 Total: |          |
| 3646      | HBP               | PE     |   |                 |                 |          |       |       |       |          |          |
|           | Local Match       |        |   |                 |                 |          |       |       |       |          |          |
| Fed. Rein | mb. Rate: 100.00% | the F  | /2014 DLA-Admin: No<br>TIP (PUSH). 8/17/201<br>npact funds in the curre | 7 DLA-Admin:    |                 |          |       |       |       |          |          |
| 3646      | HBP               | PE     | 563,500   |                 |                 |          |       |       |       |          | 563,500  |
|           | Local Match       |        |   |                 |                 |          |       |       |       |          |          |
| Fed. Rein | nb. Rate: 100.00% | 9/16/2 | 2014 Kelli Hill: PE incr  | ease per Fall 2 | 014 survey. 6-D | on file. |       |       |       | Total:   | 563,500  |

|                                    | onsible Agency  | Pric                                | or 18/19  | 19/20  | 20/21        | 21/22 | 22/23 | 23/24 | Beyond         | Total                          |
|------------------------------------|---|-------------------------------------|---|--|--------------|-------|-------|-------|----------------|--------------------------------|
| 3646                               | HBP PE<br>Local Match   | 50,                                 | 000   |  |              |       |       |       |                | 50,000                         |
| ed. Rei                            | imb. Rate: 100.00%  | 5/14/2014 Kelli Hill:               | Increase per approv   | red 6-D dated 5/14/14                        |              |       |       |       | Total:         | 50,000                         |
| 3646                               | HBP PE<br>Local Match   | 281,                                | 400   |  |              |       |       |       |                | 281,400                        |
| ed. Rei                            | imb. Rate: 100.00%  | 1/24/2012 Kelli Hill:               | Increase per approv   | red 6-D dated 1/24/20                        | 12.          |       |       |       | Total:         | 281,400                        |
| 3646                               | HBP PE<br>Local Match   | 175,                                | 000   |  |              |       |       |       |                | 175,000                        |
| ed. Rei                            |   |                                     | Reimbursement cha<br>Per Sept. 2011 Surv                                  | inged to 100% (Toll C<br>vey. Need 6-D.      | credits).    |       |       |       | Total:         | 175,000                        |
| 3646                               | HBP PE<br>Local Match   | 75,                                 | 000   |  |              |       |       |       |                | 75,000                         |
| ed. Rei                            |   |                                     |   | inged to 100% (Toll C<br>PE per approved 6-A |              |       |       |       | Total:         | 75,000                         |
|                                    | R/W Summary:  | Prid                                | or 18/19  | 19/20  | 20/21        | 21/22 | 22/23 | 23/24 | Beyond         | Total                          |
|                                    | F   | ed \$ 350,                          | 000   |  |              |       |       |       |                | 350,                           |
|                                    | Local M   | latch                               |   |  |              |       |       |       |                |                                |
|                                    | Local N   | laton                               | <del>-  </del>  | + +  |              |       |       |       |                |                                |
|                                    | LSSRP I   | Bond                                |   |  |              |       |       |       |                |                                |
|                                    | LSSRP I   | Bond al AC                          |   |  |              |       |       |       |                |                                |
| Diagram                            | LSSRP I   | Bond                                | 000   |  |              |       |       |       |                | 350,                           |
|                                    | LSSRP I Local   | Bond al AC Total 350,               | •   | 19/20  | 20/21        | 21/22 | 22/23 | 23/24 | Beyond         |                                |
| Proj id                            | LSSRP I   | Bond al AC Total 350,               | or 18/19  | 19/20  | 20/21        | 21/22 | 22/23 | 23/24 | Beyond         | 350,<br>Total<br>350,000       |
| Proj id<br>3646                    | Funding Details:  Funds Src Phase  HBP R/W  Local Match   | Bond al AC Total 350, See Pric 350, | or 18/19<br>000   | 19/20<br>all 2017 HBP Survey a               |              | 21/22 | 22/23 | 23/24 | Beyond  Total: | Total                          |
| Proj id<br>3646<br>ed. Rei         | Funding Details:  Funds Src Phase  HBP R/W  Local Match   | Bond al AC Total 350, See Pric 350, | or 18/19<br>000   | all 2017 HBP Survey                          |              | 21/22 | 22/23 | 23/24 |                | Total<br>350,000               |
| Proj id<br>3646<br>ed. Rei<br>3646 | Funding Details:  Funds Src Phase  HBP R/W  Local Match  imb. Rate: 100.00% Second Match  Local Match | Bond                                | or 18/19<br>000<br>ders: Per agency Fa<br>-175,300                        | all 2017 HBP Survey                          | and Exh 6-A. | 21/22 | 22/23 | 23/24 |                | Total<br>350,000<br>350,000    |
| Proj id<br>3646<br>ed. Rei<br>3646 | Funding Details:  Funds Src Phase  HBP R/W  Local Match  imb. Rate: 100.00% Second Match  Local Match | Bond                                | or 18/19<br>000<br>ders: Per agency Fa<br>-175,300<br>ders: Per agency Fa | all 2017 HBP Survey a                        | and Exh 6-A. | 21/22 | 22/23 | 23/24 | Total:         | 350,000<br>350,000<br>-175,300 |

| Respor    | nsible Agency      |         | Prior   | 18/19              | 19/20         | 20/21                  | 21/22         | 22/23 | 23/24                                 | Beyond | Total   |
|-----------|--------------------|---------|---|--------------------|---------------|------------------------|---------------|-------|---------------------------------------|--------|---------|
| 3646      | HBP<br>Local Match | R/W     |   |                    |               |                        |               |       |                                       |        |         |
| ed. Rein  | mb. Rate: 100.00%  | DLA-Ad  | 015 DLA-Admin: N<br>min: Fundline zero<br>FTIP cycle.           |                    |               |                        |               |       |                                       | Total: |         |
| 3646      | HBP<br>Local Match | R/W     |   |                    |               |                        |               |       |                                       |        |         |
| Fed. Rein | nb. Rate: 100.00%  | Survey. | 15 Kelli Hill: Not re<br>8/25/2019 DLA-Ad<br>the current FTIP c | dmin: Fundline zei |               |                        |               |       | eptember 2015<br>This does not impact | Total: |         |
| 3646      | HBP<br>Local Match | R/W     |   |                    |               |                        |               |       |                                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  | DLA-Ad  | 014 DLA-Admin: N<br>min: Fundline zero<br>FTIP cycle.           |                    |               |                        |               |       |                                       | Total: |         |
| 3646      | HBP<br>Local Match | R/W     |   |                    |               |                        |               |       |                                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  | Survey. | 14 Kelli Hill: Not re<br>8/25/2019 DLA-Ad<br>the current FTIP c | dmin: Fundline zei |               |                        |               | •     | eptember 2014<br>This does not impact | Total: |         |
| 3646      | HBP<br>Local Match | R/W     |   |                    |               |                        |               |       |                                       |        |         |
| Fed. Rein | mb. Rate: 100.00%  | Survey. | 13 Kelli Hill: Not re<br>8/17/2017 DLA-Ad<br>the current FTIP c | dmin: Fundline zei |               |                        |               |       | eptember 2013<br>This does not impact | Total: |         |
| 3646      | HBP<br>Local Match | R/W     |   |                    |               |                        |               |       |                                       |        |         |
| ed. Rein  | mb. Rate: 100.00%  | Survey. | 12 Kelli Hill: Not re<br>8/17/2017 DLA-Ad<br>the current FTIP c | dmin: Fundline zei |               |                        |               | •     | eptember 2012<br>This does not impact | Total: |         |
| 3646      | HBP                | R/W     | 125,300   |                    |               |                        |               |       |                                       |        | 125,300 |
| Tod Dei-  | Local Match        | 0/40/00 | 40 K-10 L00 B - 0   | D 1-1-10/40/0040   |               | 4004 L 41              |               |       |                                       |        |         |
| -ea. Kein | nb. Rate: 100.00%  | 2/16/20 | 12 Kelli Hill: Per 6-   | D dated 2/16/2012  | agency moving | utility relocation fro | om con to row |       |                                       | Total: | 125,300 |
| 3646      | HBP<br>Local Match | R/W     | 50,000  |                    |               |                        |               |       |                                       |        | 50,000  |
| Fed. Rein | mb. Rate: 100.00%  |         | 11 Kelli Hill: Reimb<br>11 Kelli Hill: Per Se                   | •                  | ,             | redits).               |               |       |                                       | Total: | 50,000  |

| Respo     | nsible Agency                    |            | Prior           | 18/19                 | 19/20              | 20/21              | 21/22              | 22/23              | 23/24             | Beyond  | Total     |
|-----------|----------------------------------|------------|-----------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------|-----------|
| <u>·</u>  | CON Summanu                      |            | Drion           | 19/10                 | 10/20              | 20/24              | 24/22              | 22/23              | 22/24             | Doyland |           |
|           | CON Summary:                     | Fed \$     | Prior           | 18/19                 | 19/20              | 20/21              | 21/22              | 22/23              | 23/24             | Beyond  | Total     |
|           |                                  |            |                 |                       | 7,010,410          | 639,590            |                    |                    |                   |         | 7,650,00  |
|           |                                  | Match      |                 |                       |                    |                    |                    |                    |                   |         |           |
|           |                                  | P Bond     |                 | 7.040.440             | 7.040.440          |                    |                    |                    |                   |         |           |
|           | Lo                               | ocal AC    |                 | 7,010,410             | -7,010,410         | 200 500            |                    |                    |                   |         |           |
| Phase     | L<br>Funding Details:            | Total      |                 | 7,010,410             | I                  | 639,590            | L                  |                    |                   |         | 7,650,0   |
| Proj id   |                                  | nase       | Prior           | 18/19                 | 19/20              | 20/21              | 21/22              | 22/23              | 23/24             | Beyond  | Total     |
| 3646      | HBP CO                           |            | 1 1101          | 10,10                 | 10/20              | 389,590            | 21/22              | 22/20              | 20/21             | Boyona  | 389,590   |
| 3040      | Local Match                      | IN         |                 |                       |                    | 309,390            |                    |                    |                   |         | 303,330   |
| Fed. Rein | mb. Rate: 100.00%                | 10/19/2020 | DLA-Admin:      | Increase in Con per   | 2020 survey and    | 6-D.               |                    |                    |                   | Total:  | 389,590   |
| 0040      | LIDD                             | NI .       |                 |                       | 000.050            |                    |                    |                    |                   |         |           |
| 3646      | HBP CO Local Match               | N          |                 |                       | -282,650           |                    |                    |                    |                   |         | -282,650  |
| Fed. Reir | mb. Rate: 100.00%                | 3/2/2020 W | Veslev Zinke    | Per Award package     | and AC conversion  | on 3-A package     |                    |                    |                   |         |           |
|           |                                  |            |                 |                       |                    |                    |                    |                    |                   | Total:  | -282,650  |
| 3646      | Local AC (HBP) CO                | N          |                 | -282,650              | 282,650            |                    |                    |                    |                   |         |           |
| End Poir  | Local Match<br>mb. Rate: 100.00% | 2/26/2020  | Maalay Zinka    | Der Award nackan      | a and AC acres     | ion 2 A nookogo    |                    |                    |                   |         |           |
| reu. Neii | mb. Nate. 100.00%                | 2/20/2020  | vvesley Zirike. | Per Award packag      | e and AC convers   | ion 3-A package.   |                    |                    |                   | Total:  |           |
| 3646      | HBP CO                           | N          |                 |                       |                    | 250,000            | -250,000           |                    |                   |         |           |
|           | Local Match                      |            |                 |                       |                    |                    |                    |                    |                   |         |           |
| Fed. Reir | mb. Rate: 100.00%                | 2/24/2020  | Wesley Zinke:   | Post construction e   | environmental miti | gation plan to get | RFA at main pro    | jects Award.       |                   | Total:  |           |
| 3646      | НВР СО                           | N          |                 |                       | 7,293,060          | -5,850,200         | 250,000            |                    |                   |         | 1,692,860 |
|           | Local Match                      |            |                 |                       |                    |                    |                    |                    |                   |         |           |
| Fed. Reir | mb. Rate: 100.00%                | 8/16/2019  | Heidi Borders:  | AC Conversion for     | CON in FFY 19/2    | D. Environmenta    | Mitigation of \$25 | 50,000 moved to F  | FY 21/22.         | Total:  | 1,692,860 |
| 3646      | Local AC (HBP) CO                | N          |                 | 7,293,060             | -7,293,060         |                    |                    |                    |                   |         |           |
| 00.0      | Local Match                      |            |                 | .,_00,000             | .,200,000          |                    |                    |                    |                   |         |           |
| Fed. Reir | mb. Rate: 100.00%                | 8/16/2019  | Heidi Borders:  | Agency proceeding     | with CON under     | AC.                |                    |                    |                   | Total:  |           |
| 2646      | нвр со                           | NI .       |                 |                       | E 950 200          | E 050 200          |                    |                    |                   |         | •         |
| 3646      | HBP CO Local Match               | IN         |                 |                       | -5,850,200         | 5,850,200          |                    |                    |                   |         |           |
| Fed. Reir | mb. Rate: 100.00%                | 10/24/2018 | B DLA-Admin:    | Not ready to ad witl  | nin 6 months. CO   | N funds moved fr   | om FFY 19/20 to    | 20/21. Action take | en to financially | Total:  |           |
|           |                                  |            |                 | H). Attempt will be r |                    |                    |                    |                    |                   | Total:  |           |
| 3646      | НВР СО                           | N          |                 |                       | 5,850,200          | -5,850,200         |                    |                    |                   |         |           |
|           | Local Match                      |            |                 |                       |                    |                    |                    |                    |                   |         |           |
| Fed. Reir | mb. Rate: 100.00%                | 10/3/2018  | Wesley Zinke:   | Per Fall 2018 HBP     | survey.            |                    |                    |                    |                   | Total:  |           |

| D         | istrict: 05                             | Co  | unty: San I               | _uis Obisp     | 00                                      |                  |  |                              |                    |                   |            |            |
|-----------|---|-----|---------------------------|----------------|---|------------------|--|------------------------------|--------------------|-------------------|------------|------------|
| Respor    | nsible Agency                           |     |                           | Prior          | 18/19                                   | 19/20            | 20/21                                      | 21/22                        | 22/23              | 23/24             | Beyond     | Total      |
| 3646      | HBP<br>Local Match<br>mb. Rate: 100.00% | CON |                           | A A dusin   A  | 1-4                                     | -5,850,200       | 5,850,200                                  | FFV 40/00 to 00              | //O4               | As for an ability | _          |            |
| rea. Reii | nb. Rate. 100.00%                       |     |                           |                |   |                  | this project in year                       | om FFY 19/20 to 20 shown.    | /21. Action taker  | i to financially  | Total:     |            |
| 3646      | HBP<br>Local Match                      | CON | I                         |                | -5,850,200                              | 5,850,200        |  |                              |                    |                   |            |            |
| Fed. Reir | mb. Rate: 100.00%                       |     |                           |                |   |                  | ON funds moved fro<br>this project in year | om FFY 18/19 to 19<br>shown. | /20. Action taker  | to financially    | Total:     |            |
| 3646      | HBP<br>Local Match                      | CON | I                         |                | 5,850,200                               |                  |  |                              |                    |                   |            | 5,850,200  |
| Fed. Reir | mb. Rate: 100.00%                       |     | 9/19/2017 Hei             | di Borders:    | Per agency Fall 20                      | )17 HBP Survey a | and Exh 6-A.                               |                              |                    |                   | Total:     | 5,850,200  |
| 3646      | HBP<br>Local Match                      | CON | I                         |                | -4,820,200                              |                  |  |                              |                    |                   |            | -4,820,200 |
| Fed. Reir | mb. Rate: 100.00%                       |     | 9/19/2017 Hei             | di Borders:    | Per agency Fall 20                      | )17 HBP Survey a | and Exh 6-A.                               |                              |                    |                   | Total:     | -4,820,200 |
| 3646      | HBP<br>Local Match                      | CON | I -4                      | ,820,200       | 4,820,200                               |                  |  |                              |                    |                   |            |            |
| Fed. Reir | mb. Rate: 100.00%                       |     |                           |                |   |                  | ON funds moved fro<br>this project in year | om FFY 17/18 to 18<br>shown. | /19. Action taker  | to financially    | Total:     |            |
| 3646      | HBP<br>Local Match                      | CON | I 4                       | ,820,200       |   |                  |  |                              |                    |                   | -4,820,200 |            |
| Fed. Reir | mb. Rate: 100.00%                       |     | 9/23/2015 Kell<br>Survey. | i Hill: Not re | eady to ad within 6                     | months. CON fu   | nds moved from Fl                          | FY Beyond to 17/18           | 3. As requested in | n September 2015  | Total:     |            |
| 3646      | HBP<br>Local Match                      | CON | I                         |                |   |                  |  |                              |                    |                   | 2,019,780  | 2,019,780  |
| Fed. Reir | mb. Rate: 100.00%                       |     | 9/16/2014 Kell            | i Hill: CON    | increase per Fall 2                     | 014 survey. 6-D  | on file.                                   |                              |                    |                   | Total:     | 2,019,780  |
| 3646      | HBP<br>Local Match                      | CON | l -2                      | 2,800,420      |   |                  |  |                              |                    |                   | 2,800,420  |            |
| Fed. Reir | mb. Rate: 100.00%                       |     | 9/13/2012 Kell<br>Survey. | i Hill: Not re | eady to ad within 6                     | months. CON fu   | nds moved from F                           | FY 13/14 to Beyond           | d. As requested in | n September 2012  | Total:     |            |
| 3646      | HBP<br>Local Match                      | CON | I                         | -175,380       |   |                  |  |                              |                    |                   |            | -175,380   |
| Fed. Reir | mb. Rate: 100.00%                       |     | 2/16/2012 Kell            | i Hill: Per 6- | D dated 2/16/2012                       | 2 agency moving  | utility relocation fro                     | m con to row                 |                    |                   | Total:     | -175,380   |
| 3646      | HBP<br>Local Match                      | CON | l 2                       | 2,975,800      |   |                  |  |                              |                    |                   |            | 2,975,800  |
| Fed. Reir | mb. Rate: 100.00%                       |     |                           |                | oursement change<br>oridge project. Con | `                | ,  |                              |                    |                   | Total:     | 2,975,800  |

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

District: 05 County: San Luis Obispo

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

Arroyo Grande

BRIDGE NO. 49C0318, TRAFFIC WAY OVER ARROYO GRANDE CREEK, ARROYO GRANDE. Replace 3 lane bridge with 3 lane bridge Fed Proj: BHLS-5199(028)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total      |
|----------------------|-----------|-------|-------|-------|-------|-------|---------|-----------|------------|
| PE                   | 1,250,000 |       |       |       |       |       | 68,000  |           | 1,318,000  |
| R/W                  |           |       |       |       |       |       | 650,000 |           | 650,000    |
| CON                  |           |       |       |       |       |       |         | 9,008,000 | 9,008,000  |
| Total                | 1,250,000 |       |       |       |       |       | 718,000 | 9,008,000 | 10,976,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total      |
| Fed \$               | 1,106,625 |       |       |       |       |       | 635,645 | 7,974,782 | 9,717,053  |
| Local Match          | 143,375   |       |       |       |       |       | 82,355  | 1,033,218 | 1,258,947  |
| LSSRP Bond           |           |       |       |       |       |       |         |           |            |
| Local AC             |           |       |       |       |       |       |         |           |            |
| Total                | 1,250,000 |       |       |       |       |       | 718,000 | 9,008,000 | 10,976,000 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total      |
| Fed \$               | 1,106,625 |       |       |       |       |       | 60,200  |           | 1,166,825  |
| Local Match          | 143,375   |       |       |       |       |       | 7,800   |           | 151,175    |
| LSSRP Bond           |           |       |       |       |       |       |         |           |            |
| Local AC             |           |       |       |       |       |       |         |           |            |
| Total                | 1,250,000 |       |       |       |       |       | 68,000  |           | 1,318,000  |

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              | PE    |                                    |                    |                   |                     | -60,200           |                 | 60,200                |        |           | Ne |
|           | Local Match      |       |                                    |                    |                   |                     | -7,800            |                 | 7,800                 |        |           |    |
| Fed. Reir | mb. Rate: 88.53% |       | 9/2021 DLA-Admin: Not FTIP (PUSH). | ready to ad within | 6 months. PE fu   | nds moved from FF   | / 21/22 to 23/24. | Action taken to | financially constrain | Total: |           |    |
| 3901      | HBP              | PE    |                                    |                    |                   |                     | 60,200            |                 |                       |        | 60,200    |    |
|           | Local Match      |       |                                    |                    |                   |                     | 7,800             |                 |                       |        | 7,800     |    |
| Fed. Reir | mb. Rate: 88.53% | 9/2   | 1/2020 Wesley Zinke: Pe            | er HBP survey.     |                   |                     |                   |                 |                       | Total: | 68,000    |    |
| 3901      | HBP              | PE    | 1,040,228                          |                    |                   |                     |                   |                 |                       |        | 1,040,228 |    |
|           | Local Match      |       | 134,773                            |                    |                   |                     |                   |                 |                       |        | 134,773   |    |
| Fed. Reir | mb. Rate: 88.53% | 3/6/  | /2018 Heidi Borders: Sco           | ope change to Rep  | olacement per Exi | h 6-A dated 3-1-18. |                   |                 |                       | Total: | 1,175,000 |    |

|  | naible Agency   |  | Drior   | 10/10                              | 10/20   | 20/21   | 21/22  | 22/22                     | 22/24   | Dovond                    | Tatal  |
|--|---|--|---|------------------------------------|---|---|--|---------------------------|---|---------------------------|--|
| kespo  | nsible Agency   |  | Prior   | 18/19                              | 19/20   | 20/21   | 21/22  | 22/23                     | 23/24   | Beyond                    | Total  |
| 901  | HBP   | PE   | -1,040,228  |                                    |   |   |  |                           |   |                           | -1,040,228                                   |
|  | Local Match   |  | -134,773  |                                    |   |   |  |                           |   |                           | -134,773                                     |
| d. Reir  | mb. Rate: 88.53%  | 3/6/2  | 2018 Heidi Borders: So  | cope change to Re                  | eplacement per Ex                                       | h 6-A dated 3-1-1   | 8.   |                           |   | Total:                    | -1,175,000                                   |
| 901  | HBP   | PE   | 686,108   |                                    |   |   |  |                           |   |                           | 686,108                                      |
|  | Local Match   |  | 88,893  |                                    |   |   |  |                           |   |                           | 88,893                                       |
| ed. Reir   | mb. Rate: 88.53%  | 9/19   | /2017 Heidi Borders: F  | Per agency Fall 20                 | 117 HBP survey.   |   |  |                           |   | Total:                    | 775,000                                      |
| 3901   | HBP   | PE   |   |                                    |   |   |  |                           |   |                           |  |
|  | Local Match   |  |   |                                    |   |   |  |                           |   |                           |  |
| ed. Reir   | mb. Rate: 88.53%  |  | 2017 Heidi Borders: Pe<br>3/19-23/24. This does                   |                                    |   |   | eroed out due to F   | TIP cycle migration       | on: 2016/17-21/22   | to Total:                 |  |
| 3901   | HBP   | PE   | 354,120   | ·                                  |   | •   |  |                           |   |                           | 354,120                                      |
|  | Local Match   |  | 45,880  |                                    |   |   |  |                           |   |                           | 45,880                                       |
| ed. Reir   | mb. Rate: 88.53%  | 9/23   | /2015 Kelli Hill: PE inc  | rease per Sept. 20                 | 015 survey  |   |  |                           |   | Total:                    | 400,000                                      |
| 3901   | HBP   | PE   | 66,398  |                                    |   |   |  |                           |   |                           | 66,398                                       |
|  | Local Match   |  | 8,603   |                                    |   |   |  |                           |   |                           | 8,603  |
|  |   |  |   |                                    |   |   |  |                           |   |                           |  |
| ed. Reir   | mb. Rate: 88.53%  | 2/6/2  | 2012 Kelli Hill: New sc   | our project. PE pe                 | r 6-A dated 2/6/20                                      | 12  |  |                           |   | Total:                    |  |
| ed. Reii   | mb. Rate: 88.53%  |  | •   | our project. PE pe                 | r 6-A dated 2/6/20                                      | 20/21   | 21/22  | 22/23                     | 23/24   |                           | 75,000                                       |
| ed. Reii   |   | y:   | 2012 Kelli Hill: New sc   |                                    |   |   | 21/22  | 22/23                     |   | Total:                    | 75,000<br>Total                              |
| ed. Reiı   | R/W Summar  | y:<br>Fed  | Prior Prior   |                                    |   |   | 21/22  | 22/23                     | 575,445   |                           | 75,000<br>Total<br>575,44                    |
| ed. Reii   | R/W Summar  | y:<br>Fed:<br>Local Matc   | Prior Prior 0   |                                    |   |   | 21/22  | 22/23                     |   |                           | 75,000<br>Total<br>575,44                    |
| ed. Rei  | R/W Summar  | y:<br>Fed :<br>Local Matc<br>SSRP Bon                              | Prior Prior O 0   |                                    |   |   | 21/22  | 22/23                     | 575,445   |                           | 75,000<br>Total<br>575,44                    |
| ed. Reil   | R/W Summar  | y: Fed : Local Matc SSRP Bon Local A0                              | Prior Prior O d   |                                    |   |   | 21/22  | 22/23                     | 575,445<br>74,555   |                           | 75,000<br>Total<br>575,44<br>74,55           |
|  | R/W Summar  | y:<br>Fed :<br>Local Matc<br>SSRP Bon                              | Prior Prior O d   |                                    |   |   | 21/22  | 22/23                     | 575,445   |                           | 75,000                                       |
| Phase l  | R/W Summar  | y: Fed : Local Matc SSRP Bon Local A0                              | Prior Prior O d   |                                    |   |   | 21/22  | 22/23                     | 575,445<br>74,555   |                           | 75,000<br>Total<br>575,44<br>74,55           |
| Phase l<br>Proj id   | R/W Summar  | y: Fed: Local Matc SSRP Bon Local A0 Tota                          | Prior  Prior  0  4  | 18/19                              | 19/20   | 20/21   |  |                           | 575,445<br>74,555<br>650,000  | Beyond                    | 75,000<br>Total<br>575,44<br>74,55<br>650,00 |
| Phase l<br>Proj id   | R/W Summar L Funding Details: Funds Src   | y: Fed: Local Matc SSRP Bon Local At Tota Phase                    | Prior  Prior  0  4  | 18/19                              | 19/20   | 20/21   | 21/22  |                           | 575,445<br>74,555<br>650,000  | Beyond                    | 75,000<br>Total<br>575,44<br>74,55<br>650,00 |
| Phase l<br>Proj id<br>3901   | R/W Summar  L  Funding Details: Funds Src HBP   | y: Fed: Local Matc SSRP Bon Local AC Tota Phase R/W 3/29           | Prior  Prior  0  4  | 18/19                              | 19/20   | 20/21   | 21/22<br>-575,445<br>-74,555   | 22/23                     | 575,445<br>74,555<br>650,000<br>23/24<br>575,445<br>74,555                          | Beyond                    | 75,000<br>Total<br>575,44<br>74,55<br>650,00 |
| Phase l<br>Proj id<br>3901<br>ed. Reir   | R/W Summar  L  Funding Details: Funds Src  HBP Local Match                                    | y: Fed: Local Matc SSRP Bon Local AC Tota Phase R/W 3/29           | Prior Prior Prior Prior Prior Prior Prior                         | 18/19                              | 19/20   | 20/21   | 21/22<br>-575,445<br>-74,555   | 22/23                     | 575,445<br>74,555<br>650,000<br>23/24<br>575,445<br>74,555                          | Beyond                    | 75,000<br>Total<br>575,44<br>74,55<br>650,00 |
| Phase l<br>Proj id<br>3901<br>ed. Reir   | R/W Summar  L  Funding Details: Funds Src  HBP Local Match mb. Rate: 88.53%                   | y: Fed: Local Matc SSRP Bond Local AC Tota Phase R/W 3/29 the B    | Prior Prior Prior Prior Prior Prior Prior                         | 18/19                              | 19/20   | 20/21<br>20/21<br>unds moved from   | 21/22<br>-575,445<br>-74,555<br>FFY 21/22 to 23/2                      | 22/23                     | 575,445<br>74,555<br>650,000<br>23/24<br>575,445<br>74,555                          | Beyond                    | 75,000<br>Total<br>575,44<br>74,55           |
| Phase Proj id 3901 Reir 3901   | R/W Summar  L  Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%  HBP               | y: Fed: Local Matc SSRP Bon Local AC Tota Phase R/W 3/29 the F     | Prior Prior Prior Prior Prior Prior Prior                         | 18/19  18/19  t ready to ad within | 19/20<br>19/20<br>n 6 months. RW fo                     | 20/21<br>20/21<br>unds moved from<br>-575,445<br>-74,555                              | 21/22<br>-575,445<br>-74,555<br>FFY 21/22 to 23/2<br>575,445<br>74,555 | 22/23  4. Action taken to | 575,445<br>74,555<br>650,000<br>23/24<br>575,445<br>74,555<br>o financially constra | Beyond                    | 75,000<br>Total<br>575,44<br>74,55<br>650,00 |
| Phase Proj id 3901 Prod. Reir 3901   | R/W Summar  L  Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%  HBP Local Match   | y: Fed: Local Matc SSRP Bon Local AC Tota Phase R/W 3/29 the F     | Prior | 18/19  18/19  t ready to ad within | 19/20<br>19/20<br>n 6 months. RW fo                     | 20/21<br>20/21<br>unds moved from<br>-575,445<br>-74,555                              | 21/22<br>-575,445<br>-74,555<br>FFY 21/22 to 23/2<br>575,445<br>74,555 | 22/23  4. Action taken to | 575,445<br>74,555<br>650,000<br>23/24<br>575,445<br>74,555<br>o financially constra | Beyond  Beyond  in Total: | 75,000<br>Total<br>575,44<br>74,55<br>650,00 |
| Phase Proj id 3901 Proj Red. Reir 3901 Proj Red. Reir Reir Reir Reir Red. Reir Reir Reir Red. Reir Reir Red. Reir Reir Red. Reir Reir Red. Red. Reir Red. Red. Red. Red. Red. Red. Red. Red. | Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53% | y: Fed: Local Matc SSRP Bon Local At Tota Phase R/W 3/29 the B R/W | Prior | 18/19  18/19  t ready to ad within | 19/20  19/20  19/20  n 6 months. RW formin 6 months. RW | 20/21<br>20/21<br>20/21<br>unds moved from<br>-575,445<br>-74,555<br>funds moved fron | 21/22<br>-575,445<br>-74,555<br>FFY 21/22 to 23/2<br>575,445<br>74,555 | 22/23  4. Action taken to | 575,445<br>74,555<br>650,000<br>23/24<br>575,445<br>74,555<br>o financially constra | Beyond  Beyond  in Total: | 75,000<br>Total<br>575,44<br>74,55<br>650,00 |

| Respo   | nsible Agency    |          | Prior               | 18/19                | 19/20              | 20/21             | 21/22             | 22/23              | 23/24  | Beyond | Total    |
|---------|------------------|----------|---------------------|----------------------|--------------------|-------------------|-------------------|--------------------|--------|--------|----------|
| 3901    | HBP              | R/W      |                     |                      | 575,445            |                   |                   |                    |        |        | 575,445  |
|         | Local Match      |          |                     |                      | 74,555             |                   |                   |                    |        |        | 74,555   |
| ed. Rei | mb. Rate: 88.53% | 3/6/2018 | B Heidi Borders: S  | cope change to Re    | eplacement per Exi | n 6-A dated 3-1-1 | 8.                |                    |        | Total: | 650,000  |
| 3901    | HBP              | R/W      |                     |                      | -575,445           |                   |                   |                    |        |        | -575,445 |
|         | Local Match      |          |                     |                      | -74,555            |                   |                   |                    |        |        | -74,555  |
| ed. Rei | mb. Rate: 88.53% | 3/6/2018 | B Heidi Borders: S  | cope change to Re    | eplacement per Exi | n 6-A dated 3-1-1 | 8.                |                    |        | Total: | -650,000 |
| 3901    | HBP              | R/W      |                     |                      | 486,915            |                   |                   |                    |        |        | 486,915  |
|         | Local Match      |          |                     |                      | 63,085             |                   |                   |                    |        |        | 63,085   |
| ed. Rei | mb. Rate: 88.53% | 9/19/20  | 17 Heidi Borders: I | Per agency Fall 20   | 17 HBP survey.     |                   |                   |                    |        | Total: | 550,000  |
| 3901    | HBP              | R/W      | -88,530             |                      | 88,530             |                   |                   |                    |        |        |          |
|         | Local Match      |          | -11,470             |                      | 11,470             |                   |                   |                    |        |        |          |
| ed. Rei | mb. Rate: 88.53% | 10/10/20 | 016 DLA-Admin: N    | lot ready to ad with | nin 6 months. RW   | funds moved fron  | n FFY 17/18 to 19 | )/20. NEPA not yet | clear. | Total: |          |
| 3901    | HBP              | R/W      | 66,398              |                      |                    |                   |                   |                    |        |        | 66,398   |
|         | Local Match      |          | 8,603               |                      |                    |                   |                   |                    |        |        | 8,603    |
| ed. Rei | mb. Rate: 88.53% | 9/23/20  | 15 Kelli Hill: ROW  | increase per Sept.   | . 2015 Survey      |                   |                   |                    |        | Total: | 75,000   |
| 3901    | HBP              | R/W      |                     |                      |                    |                   |                   |                    |        |        |          |
|         | Local Match      |          |                     |                      |                    |                   |                   |                    |        |        |          |
| ed. Rei | mb. Rate: 88.53% | DLA-Ad   |                     |                      |                    |                   |                   | 18. NEPA not yet o |        | Total: |          |
| 3901    | HBP              | R/W      | 22,133              |                      |                    |                   |                   |                    |        |        | 22,133   |
|         | Local Match      |          | 2,868               |                      |                    |                   |                   |                    |        |        | 2,868    |
| ed. Rei | mb. Rate: 88.53% | 9/13/20  | 12 Kelli Hill: ROW  | phase added as re    | equested in Septen | nber 2012 survey  |                   |                    |        | Total: | 25,000   |

|          | District: 05     | County:     | San Luis Obi       | spo  |                 |                    |       |                      |                    |            |            |
|----------|------------------|-------------|--------------------|--|-----------------|--------------------|-------|----------------------|--------------------|------------|------------|
| Respo    | nsible Agency    |             | Prior              | 18/19                                      | 19/20           | 20/21              | 21/22 | 22/23                | 23/24              | Beyond     | Total      |
|          | CON Summar       | y:          | Prior              | 18/19                                      | 19/20           | 20/21              | 21/22 | 22/23                | 23/24              | Beyond     | Total      |
|          |                  | Fed \$      |                    |  |                 |                    |       |                      |                    | 7,974,782  | 7,974,78   |
|          |                  | Local Match |                    |  |                 |                    |       |                      |                    | 1,033,218  | 1,033,2    |
|          | L                | SSRP Bond   |                    |  |                 |                    |       |                      |                    |            |            |
|          |                  | Local AC    |                    |  |                 |                    |       |                      |                    |            |            |
|          |                  | Total       |                    |  |                 |                    |       |                      |                    | 9,008,000  | 9,008,00   |
| 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         |                    |  |                 |                    |       |                      |                    | 3,548,282  | 3,548,282  |
|          | Local Match      |             |                    |  |                 |                    |       |                      |                    | 459,718    | 459,718    |
| Fed. Rei | mb. Rate: 88.53% | 9/21/20     | 020 Wesley Zinke   | e: Per HBP survey                          |                 |                    |       |                      |                    | Total:     | 4,008,000  |
| 3901     | HBP              | CON         |                    |  |                 |                    |       |                      | -4,426,500         | 4,426,500  |            |
|          | Local Match      |             |                    |  |                 |                    |       |                      | -573,500           | 573,500    |            |
| Fed. Rei | mb. Rate: 88.53% |             |                    | Not ready to ad wi<br>SH). Attempt will be |                 |                    |       | Beyond. Action to    | ken to financially | Total:     |            |
| 3901     | HBP              | CON         |                    |  |                 |                    |       | -4,426,500           | 4,426,500          |            |            |
|          | Local Match      |             |                    |  |                 |                    |       | -573,500             | 573,500            |            |            |
| Fed. Rei | mb. Rate: 88.53% |             |                    | Not ready to ad v<br>SH). Attempt will be  |                 |                    |       | to 23/24. Action tal | ken to financially | Total:     |            |
| 3901     | HBP              | CON         |                    |  |                 |                    |       | 4,426,500            |                    | -4,426,500 |            |
|          | Local Match      |             |                    |  |                 |                    |       | 573,500              |                    | -573,500   |            |
| Fed. Rei | mb. Rate: 88.53% | 9/24/20     | 019 Heidi Borders  | e: Per Agency Fall                         | Survey.         |                    |       |                      |                    | Total:     |            |
| 3901     | HBP              | CON         |                    |  |                 |                    |       |                      |                    | 4,426,500  | 4,426,500  |
|          | Local Match      |             |                    |  |                 |                    |       |                      |                    | 573,500    | 573,500    |
| Fed. Rei | mb. Rate: 88.53% | 3/6/20      | 18 Heidi Borders:  | Scope change to                            | Replacement per | r Exh 6-A dated 3- | 1-18. |                      |                    | Total:     | 5,000,000  |
| 3901     | HBP              | CON         |                    |  |                 |                    |       |                      |                    | -4,426,500 | -4,426,500 |
|          | Local Match      |             |                    |  |                 |                    |       |                      |                    | -573,500   | -573,500   |
| Fed. Rei | mb. Rate: 88.53% | 3/6/20      | 18 Heidi Borders:  | Scope change to                            | Replacement per | r Exh 6-A dated 3- | 1-18. |                      |                    | Total:     | -5,000,000 |
| 3901     | HBP              | CON         |                    |  |                 |                    |       |                      |                    | 885,300    | 885,300    |
|          | Local Match      |             |                    |  |                 |                    |       |                      |                    | 114,700    | 114,700    |
| Fed. Rei | mb. Rate: 88.53% | 9/19/20     | 017 Heidi Borders  | s: Per agency Fall                         | 2017 HBP surve  | у.                 |       |                      |                    | Total:     | 1,000,000  |
| 3901     | HBP              | CON         |                    |  |                 |                    |       |                      |                    | 3,191,507  | 3,191,507  |
|          | Local Match      |             |                    |  |                 |                    |       |                      |                    | 413,494    | 413,494    |
| Fed. Rei | mb. Rate: 88.53% | 9/23/20     | 015 Kelli Hill: CO | N increase per Se                          | ot. 2015 survey |                    |       |                      |                    | Total:     | 3,605,000  |

|          | District: 05       | County: Sa           | ın Luis Obisp                       | 0  |                   |                     |                   |                    |  |                   |         |
|----------|--------------------|----------------------|-------------------------------------|--|-------------------|---------------------|-------------------|--------------------|--|-------------------|---------|
| Respo    | nsible Agency      |                      | Prior                               | 18/19                                      | 19/20             | 20/21               | 21/22             | 22/23              | 23/24                                  | Beyond            | Total   |
| 3901     | HBP<br>Local Match | CON                  | -349,694<br>-45,307                 |  |                   |                     |                   |                    |  | 349,694<br>45,307 |         |
| Fed. Rei | mb. Rate: 88.53%   |                      |                                     | ot ready to ad with<br>. Attempt will be m |                   |                     |                   | eyond. Action take | en to financially                      | Total:            |         |
| 3901     | HBP                | CON                  |                                     |  |                   |                     |                   |                    |  |                   |         |
|          | Local Match        |                      |                                     |  |                   |                     |                   |                    |  |                   |         |
| Fed. Rei | mb. Rate: 88.53%   | constrain th         | ne FTIP (PUSH).                     | . Attempt will be m                        | nade to program t | his project in year |                   |                    | to financially<br>dline zeroed out due | Total:            |         |
| 3901     | HBP                | CON                  | 349,694                             |  |                   |                     |                   |                    |  | -349,694          |         |
|          | Local Match        |                      | 45,307                              |  |                   |                     |                   |                    |  | -45,307           |         |
| Fed. Rei | mb. Rate: 88.53%   | 8/29/2013<br>Survey. | Kelli Hill: Not rea                 | ady to ad within 6 ı                       | months. CON fur   | nds moved from FI   | FY Beyond to 16/1 | 7. As requested in | September 2013                         | Total:            |         |
| 3901     | HBP                | CON                  | -371,826                            |  |                   |                     |                   |                    |  | 349,694           | -22,133 |
|          | Local Match        |                      | -48,174                             |  |                   |                     |                   |                    |  | 45,307            | -2,868  |
| Fed. Rei | mb. Rate: 88.53%   |                      | Kelli Hill: Not rea<br>2012 Survey. | ady to ad within 6 ı                       | months. CON fur   | nds moved from FI   | FY 14/15 to Beyon | d and CON decrea   | ased As requested in                   | Total:            | -25,000 |
| 3901     | HBP                | CON                  | 371,826                             |  |                   |                     |                   |                    |  |                   | 371,826 |
|          | Local Match        |                      | 48,174                              |  |                   |                     |                   |                    |  |                   | 48,174  |
| Fed. Rei | mb. Rate: 88.53%   | 2/6/2012 K           | elli Hill: New sco                  | our project. CON p                         | er 6-A dated 2/6/ | 2012                |                   |                    |  | Total:            | 420,000 |

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 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Arroyo Grande

BRIDGE NO. PM00170, Bridge Preventive Maintenance Program (BPMP) various bridges in the Arroyo Grande. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond | Total   |
|----------------------|-------|-------|-------|-------|-------|-------|--------|--------|---------|
| PE                   |       |       |       |       |       |       | 26,000 |        | 26,000  |
| R/W                  |       |       |       |       |       |       |        |        |         |
| CON                  |       |       |       |       |       |       |        | 90,100 | 90,100  |
| Total                |       |       |       |       |       |       | 26,000 | 90,100 | 116,100 |
| Fund Source Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond | Total   |
| Fed \$               |       |       |       |       |       |       | 23,018 | 79,766 | 102,783 |
| Local Match          |       |       |       |       |       |       | 2,982  | 10,334 | 13,317  |
| LSSRP Bond           |       |       |       |       |       |       |        |        |         |
| Local AC             |       |       |       |       |       |       |        |        |         |
| Total                |       |       |       |       |       |       | 26,000 | 90,100 | 116,100 |
| PE Summary:          | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond | Total   |
| Fed \$               |       |       |       |       |       |       | 23,018 |        | 23,018  |
| Local Match          |       |       |       |       |       |       | 2,982  |        | 2,982   |
| LSSRP Bond           |       |       |       |       |       |       |        |        |         |
| Local AC             |       |       |       |       |       |       |        |        |         |
| Total                |       |       |       |       |       |       | 26,000 |        | 26,000  |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior   | 18/19       | 19/20 | 20/21 | 21/22             | 22/23              | 23/24                   | Beyond | Total  |
|-----------|------------------|---------|---|-------------|-------|-------|-------------------|--------------------|-------------------------|--------|--------|
| 4571      | HBP              | PE      |   |             |       |       | -23,018           |                    | 23,018                  |        |        |
|           | Local Match      |         |   |             |       |       | -2,982            |                    | 2,982                   |        |        |
| Fed. Reir | mb. Rate: 88.53% |         | 2020 DLA-Admin: Not re<br>IP (PUSH). Attempt will | •           |       |       | FFY 21/22 to 23/2 | 4. Action taken to | o financially constrain | Total: |        |
| 4571      | HBP              | PE      |   |             |       |       | 23,018            |                    |                         |        | 23,018 |
|           | Local Match      |         |   |             |       |       | 2,982             |                    |                         |        | 2,982  |
| Fed. Reir | nb. Rate: 88.53% | 10/6/20 | 017 Heidi Borders: Per A                          | Agency BPMP | plan. |       |                   |                    |                         | Total: | 26,000 |

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

| D         | istrict: 05      | County: Sa  | an Luis Obisp    | 0               |       |       |       |       |       |        |        |
|-----------|------------------|-------------|------------------|-----------------|-------|-------|-------|-------|-------|--------|--------|
| Respoi    | nsible Agency    | ,           | Prior            | 18/19           | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |
|           | 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 |                  |                 |       |       |       |       |       | 10,334 | 10,334 |
|           | I                | LSSRP Bond  |                  |                 |       |       |       |       |       |        |        |
|           |                  | Local AC    |                  |                 |       |       |       |       |       |        |        |
|           |                  | Total       |                  |                 |       |       |       |       |       | 90,100 | 90,100 |
| Phase I   | unding Details:  |             |                  |                 |       |       |       |       |       |        |        |
| Proj id   | Funds Src        | Phase       | Prior            | 18/19           | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |
| 4571      | HBP              | CON         |                  |                 |       |       |       |       |       | 79,766 | 79,766 |
|           | Local Match      |             |                  |                 |       |       |       |       |       | 10,334 | 10,334 |
| Fed. Reir | nb. Rate: 88.53% | 10/6/2017   | Heidi Borders: F | Per Agency BPMP | 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

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

Atascadero

BRIDGE NO. 49C0158, VIA AVE OVER ATASCADERO CREEK, 0.12 MI E/O TRAFFIC WAY. Replacement of 2-Lane Bridge (No added lane capacity)

Fed Proj: BHLS-5423(030)

|                      |         |         |       |       | ı     |       |       |           |           |
|----------------------|---------|---------|-------|-------|-------|-------|-------|-----------|-----------|
| Phase Summary:       | Prior   | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| PE                   | 650,000 |         |       |       |       |       |       |           | 650,000   |
| R/W                  |         | 225,000 |       |       |       |       |       |           | 225,000   |
| CON                  |         |         |       |       |       |       |       | 4,600,000 | 4,600,000 |
| Total                | 650,000 | 225,000 |       |       |       |       |       | 4,600,000 | 5,475,000 |
| Fund Source Summary: | Prior   | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 575,445 | 199,193 |       |       |       |       |       | 4,072,380 | 4,847,018 |
| Local Match          | 74,555  | 25,808  |       | 0     |       |       |       | 527,620   | 627,983   |
| LSSRP Bond           |         |         |       |       |       |       |       |           |           |
| Local AC             |         |         |       |       |       |       |       |           |           |
| Total                | 650,000 | 225,000 |       |       |       |       |       | 4,600,000 | 5,475,000 |
| PE Summary:          | Prior   | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 575,445 |         |       |       |       |       |       |           | 575,445   |
| Local Match          | 74,555  |         |       |       |       |       |       |           | 74,555    |
| LSSRP Bond           |         |         |       |       |       |       |       |           |           |
| Local AC             |         |         |       |       |       |       |       |           |           |
| Total                | 650,000 |         |       |       |       |       |       |           | 650,000   |

| Phase | <b>Fundina</b> | 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. Rein | nb. Rate: 88.53% |        | 2017 Heidi Borders: S<br>FTIP cycle migration: | •                  | •                | •                 |             |       | Fundline zeroed out | Total: | _        |
| 4202      | HBP              | PE     | -131,156                                       |                    |                  |                   |             |       |                     |        | -131,156 |
|           | Local Match      |        | -16,993  |                    |                  |                   |             |       |                     |        | -16,993  |
| Fed. Rein | nb. Rate: 88.53% | 10/5/2 | 017 Heidi Borders: SI                          | nift remaining fun | ds from Rehab pr | oject to Replacem | ent project |       |                     | Total: | -148,149 |
| 4202      | HBP              | PE     | 131,156  |                    |                  |                   |             |       |                     |        | 131,156  |
|           | Local Match      |        | 16,993   |                    |                  |                   |             |       |                     |        | 16,993   |
| Fed. Rein | nb. Rate: 88.53% | 10/5/2 | 017 Heidi Borders: SI                          | nift remaining fun | ds from Rehab pr | oject to Replacem | ent project |       |                     | Total: | 148,149  |

| Respo    | nsible Agency                   |            | Prior             | 18/19                       | 19/20              | 20/21            | 21/22              | 22/23            | 23/24  | Beyond     | Total             |
|----------|---------------------------------|------------|-------------------|-----------------------------|--------------------|------------------|--------------------|------------------|--------|------------|-------------------|
| 4202     | HBP<br>Local Match              | PE         | 243,458<br>31,543 |                             |                    |                  |                    |                  |        |            | 243,458<br>31,543 |
| Fed. Rei | mb. Rate: 88.53%                | 9/13/16 He | eidi Borders: Per | agency Fall 2016            | HBP survey.        |                  |                    |                  |        | Total:     | 275,000           |
| 4202     | HBP<br>Local Match              | PE         | 331,988<br>43,013 |                             |                    |                  |                    |                  |        |            | 331,988<br>43,013 |
| Fed. Rei | mb. Rate: 88.53%                | 3/20/2014  | Kelli Hill: PE pe | r new 6-A                   |                    |                  |                    |                  |        | Total:     | 375,000           |
|          | R/W Summary:                    |            | Prior             | 18/19                       | 19/20              | 20/21            | 21/22              | 22/23            | 23/24  | Beyond     | Total             |
|          |                                 | Fed \$     |                   | 199,193                     |                    |                  |                    |                  |        |            | 199,19            |
|          | Lo                              | cal Match  |                   | 25,808                      |                    |                  |                    |                  |        |            | 25,80             |
|          | LS                              | SRP Bond   |                   |                             |                    |                  |                    |                  |        |            |                   |
|          |                                 | Local AC   |                   |                             |                    |                  |                    |                  |        |            |                   |
|          |                                 | Total      |                   | 225,000                     |                    |                  |                    |                  |        |            | 225,00            |
|          | Funding Details:                |            |                   |                             |                    |                  |                    |                  |        |            |                   |
| Proj id  | Funds Src                       | Phase      | Prior             | 18/19                       | 19/20              | 20/21            | 21/22              | 22/23            | 23/24  | Beyond     | Total             |
| 4202     |                                 | R/W        |                   | 199,193                     | -199,193           |                  |                    |                  |        |            |                   |
| Fed. Rei | Local Match<br>mb. Rate: 88.53% | 10/2/2018  | Heidi Borders: I  | 25,808<br>Per Fall 2018 HBP | -25,808<br>survey. |                  |                    |                  |        | <br>Total: |                   |
| 4202     | HBP                             | R/W        |                   | -199,193                    | 199,193            |                  |                    |                  |        | Total.     |                   |
| 4202     | Local Match                     | N/ V V     |                   | -25,808                     | 25,808             |                  |                    |                  |        |            |                   |
| Fed. Rei | mb. Rate: 88.53%                | 10/13/201  | 7 DLA-Admin: N    | lot ready to ad with        |                    | funds moved fron | n FFY 18/19 to 19/ | 20. NEPA not yet | clear. | Total:     |                   |
| 4202     | HBP                             | R/W        |                   | 199,193                     | -88,530            |                  |                    |                  |        |            | 110,663           |
|          | Local Match                     |            |                   | 25,808                      | -11,470            |                  |                    |                  |        |            | 14,338            |
| Fed. Rei | mb. Rate: 88.53%                | 9/20/2017  | Heidi Borders: I  | Per agency Fall 20          | 17 HBP survey.     |                  |                    |                  |        | Total:     | 125,000           |
| 4202     | HBP                             | R/W        |                   |                             | 88,530             |                  |                    |                  |        |            | 88,530            |
|          | Local Match                     |            |                   |                             | 11,470             |                  |                    |                  |        |            | 11,470            |
| Fed. Rei | mb. Rate: 88.53%                | 4/21/2017  | Heidi Borders: I  | Replacement strate          | gy selected.       |                  |                    |                  |        | Total:     | 100,000           |
| 4202     | HBP                             | R/W        |                   |                             | -88,530            |                  |                    |                  |        |            | -88,530           |
|          | Local Match                     |            |                   |                             | -11,470            |                  |                    |                  |        |            | -11,470           |
| Fed. Rei | mb. Rate: 88.53%                | 4/21/2017  | Heidi Borders: I  | Replacement strate          | gy selected.       |                  |                    |                  |        | Total:     | -100,000          |
| 4202     | HBP                             | R/W        |                   | -88,530                     | 88,530             |                  |                    |                  |        |            |                   |
|          | Local Match                     |            |                   | -11,470                     | 11,470             |                  |                    |                  |        |            |                   |
| Fed. Rei | mb. Rate: 88.53%                | 10/10/201  | 6 DLA-Admin: N    | lot ready to ad with        | in 6 months. RW    | funds moved fron | n FFY 18/19 to 19/ | 20. NEPA not yet | clear. | Total:     |                   |

| Respo     | nsible Agency    |            | Prior               | 18/19                                   | 19/20 | 20/21      | 21/22            | 22/23               | 23/24                  | Beyond    | Total     |
|-----------|------------------|------------|---------------------|---|-------|------------|------------------|---------------------|------------------------|-----------|-----------|
| 4202      | HBP              | R/W        | -88,530             | 88,530                                  |       |            |                  |                     |                        |           |           |
|           | Local Match      |            | -11,470             | 11,470                                  |       |            |                  |                     |                        |           |           |
| Fed. Reir | mb. Rate: 88.53% | 9/9/2016   | Heidi Borders: Pe   | er Fall 2016 survey                     | /     |            |                  |                     |                        | Total:    |           |
| 4202      | HBP              | R/W        | 88,530              |   |       |            |                  |                     |                        | -88,530   |           |
|           | Local Match      |            | 11,470              |   |       |            |                  |                     |                        | -11,470   |           |
| Fed. Reir | mb. Rate: 88.53% |            |                     | ady to ad within 6 in: RW moved to      |       |            |                  | 17. As requested    | in September 2014      | Total:    |           |
| 4202      | HBP              | R/W        |                     |   |       |            |                  |                     |                        | 88,530    | 88,530    |
|           | Local Match      |            |                     |   |       |            |                  |                     |                        | 11,470    | 11,470    |
| Fed. Reir | mb. Rate: 88.53% | 3/20/2014  | 4 Kelli Hill: ROW ı | 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 \$     |                     |   |       |            |                  |                     |                        | 4,072,380 | 4,072,380 |
|           | L                | ocal Match |                     |   |       | 0          |                  |                     |                        | 527,620   | 527,620   |
|           | LS               | SSRP Bond  |                     |   |       |            |                  |                     |                        |           |           |
|           |                  | Local AC   |                     |   |       |            |                  |                     |                        |           |           |
|           |                  | Total      |                     |   |       |            |                  |                     |                        | 4,600,000 | 4,600,000 |
| Phase I   |                  | •          | •                   | •                                       | •     | •          | •                |                     | •                      |           |           |
| Proj id   | Funds Src        | Phase      | Prior               | 18/19                                   | 19/20 | 20/21      | 21/22            | 22/23               | 23/24                  | Beyond    | Total     |
| 4202      | HBP              | CON        |                     |   |       |            |                  |                     | -4,072,380             | 4,072,380 |           |
|           | Local Match      |            |                     |   |       |            |                  |                     | -527,620               | 527,620   |           |
| Fed. Reir | mb. Rate: 88.53% |            |                     | ady to Advertise.<br>ade to program thi |       |            | to Beyond. Acti  | on taken to financi | ally constrain the FTI | P Total:  |           |
| 4202      | HBP              | CON        |                     |   |       |            |                  | -4,072,380          | 4,072,380              |           |           |
|           | Local Match      |            |                     |   |       |            |                  | -527,620            | 527,620                |           |           |
| Fed. Reir | nb. Rate: 88.53% |            |                     | ady to Advertise.<br>ade to program thi |       |            | to 23/24. Action | taken to financial  | ly constrain the FTIP  | Total:    |           |
| 4202      | HBP              | CON        |                     |   |       |            | -4,072,380       | 4,072,380           |                        |           |           |
|           | Local Match      |            |                     |   |       |            | -527,620         | 527,620             |                        |           |           |
| Fed. Reir | nb. Rate: 88.53% |            |                     | ady to Advertise.<br>ade to program thi |       |            | to 22/23. Action | taken to financial  | ly constrain the FTIP  | Total:    |           |
| 4202      | HBP              | CON        |                     |   |       | -4,072,380 | 4,072,380        |                     |                        |           |           |
|           | Local Match      |            |                     |   |       | -527,620   | 527,620          |                     |                        |           |           |
|           | nb. Rate: 88.53% |            |                     |   |       |            |                  |                     | ly constrain the FTIP  |           |           |

|          | District: 05     | Cou | nty: San Luis Obi                              | spo                 |                 |            |                    |                     |                    |            |            |
|----------|------------------|-----|--|---------------------|-----------------|------------|--------------------|---------------------|--------------------|------------|------------|
| Respo    | nsible Agency    |     | Prior  | 18/19               | 19/20           | 20/21      | 21/22              | 22/23               | 23/24              | Beyond     | Total      |
| 4202     | HBP              | CON |  |                     |                 | 739,226    |                    |                     |                    |            | 739,226    |
|          | Local Match      |     |  |                     |                 | 95,775     |                    |                     |                    |            | 95,775     |
| Fed. Rei | mb. Rate: 88.53% | 9   | /21/2020 Wesley Zinke                          | : Per HBP survey.   |                 |            |                    |                     |                    | Total:     | 835,000    |
| 4202     | HBP              | CON |  |                     | -3,333,155      | 3,333,155  |                    |                     |                    |            |            |
|          | Local Match      |     |  |                     | -431,846        | 431,846    |                    |                     |                    |            |            |
| Fed. Rei | mb. Rate: 88.53% |     | 0/30/2019 DLA-Admin:<br>PUSH). Attempt will be | •                   |                 |            | 0 to 20/21. Action | taken to financiall | y constrain the FT | TP Total:  |            |
| 4202     | HBP              | CON |  |                     | 3,333,155       |            |                    |                     |                    | -2,994,085 | 339,070    |
|          | Local Match      |     |  |                     | 431,846         |            |                    |                     |                    | -387,915   | 43,930     |
| -ed. Rei | mb. Rate: 88.53% | 9   | /24/2019 Heidi Borders                         | : Per Agency Fall S | Survey.         |            |                    |                     |                    | Total:     | 383,000    |
| 4202     | HBP              | CON |  |                     |                 |            | -2,994,085         |                     |                    | 2,994,085  |            |
|          | Local Match      |     |  |                     |                 |            | -387,915           |                     |                    | 387,915    |            |
| Fed. Rei | mb. Rate: 88.53% |     | /21/2019 DLA-Admin:<br>onstrain the FTIP (PUS  | •                   |                 |            |                    | yond. Action take   | n to financially   | Total:     |            |
| 4202     | HBP              | CON | ,  | ,                   |                 | -2,994,085 | 2,994,085          |                     |                    |            |            |
|          | Local Match      |     |  |                     |                 | -387,915   | 387,915            |                     |                    |            |            |
| Fed. Rei | mb. Rate: 88.53% |     | 0/25/2018 DLA-Admin:<br>onstrain the FTIP (PUS |                     |                 |            |                    | 1/22. Action taker  | to financially     | Total:     |            |
| 4202     | HBP              | CON |  |                     | -2,994,085      | 2,994,085  |                    |                     |                    |            |            |
|          | Local Match      |     |  |                     | -387,915        | 387,915    |                    |                     |                    |            |            |
| Fed. Rei | mb. Rate: 88.53% |     | 0/25/2018 DLA-Admin:<br>onstrain the FTIP (PUS | •                   |                 |            |                    | )/21. Action taker  | n to financially   | Total:     |            |
| 4202     | HBP              | CON |  |                     | 2,994,085       |            | -2,642,621         |                     |                    |            | 351,464    |
|          | Local Match      |     |  |                     | 387,915         |            | -342,380           |                     |                    |            | 45,536     |
| ⁻ed. Rei | mb. Rate: 88.53% | 1   | 0/2/2018 Heidi Borders                         | : Per Fall 2018 HB  | P survey.       |            |                    |                     |                    | Total:     | 397,000    |
| 4202     | HBP              | CON |  |                     |                 | -2,642,621 | 2,642,621          |                     |                    |            |            |
|          | Local Match      |     |  |                     |                 | -342,380   | 342,380            |                     |                    |            |            |
| Fed. Rei | mb. Rate: 88.53% |     | /29/2018 DLA-Admin:<br>onstrain the FTIP (PUS  |                     |                 |            |                    | 22. Action taken    | to financially     | Total:     |            |
| 4202     | HBP              | CON | ·  |                     | -2,642,621      | 2,642,621  |                    |                     |                    |            |            |
|          | Local Match      |     |  |                     | -342,380        | 342,380    |                    |                     |                    |            |            |
| Fed. Rei | mb. Rate: 88.53% |     | 0/25/2017 DLA-Admin:<br>onstrain the FTIP (PUS |                     |                 |            |                    | 0/21. Action taker  | to financially     | Total:     |            |
| 4202     | HBP              | CON | `  | •                   |                 |            |                    |                     |                    | -1,548,036 | -1,548,036 |
|          | Local Match      |     |  |                     |                 |            |                    |                     |                    | -200,564   | -200,564   |
| Fed. Rei | mb. Rate: 88.53% | 9   | /20/2017 Heidi Borders                         | : Per agency Fall 2 | 017 HBP survey. |            |                    |                     |                    | Total:     | -1,748,600 |

|           | istrict: 05      | County: San  | Luis Obisp       | 0                  |                |       |       |       |       |            |            |
|-----------|------------------|--------------|------------------|--------------------|----------------|-------|-------|-------|-------|------------|------------|
| Respo     | nsible Agency    |              | Prior            | 18/19              | 19/20          | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| 4202      | HBP              | CON          |                  |                    | 2,642,621      |       |       |       |       | -1,094,585 | 1,548,036  |
|           | Local Match      |              |                  |                    | 342,380        |       |       |       |       | -141,815   | 200,564    |
| Fed. Reir | nb. Rate: 88.53% | 9/20/2017 He | eidi Borders: F  | Per agency Fall 20 | 17 HBP survey. |       |       |       |       | Total:     | 1,748,600  |
| 4202      | HBP              | CON          |                  |                    |                |       |       |       |       | 1,094,585  | 1,094,585  |
|           | Local Match      |              |                  |                    |                |       |       |       |       | 141,815    | 141,815    |
| Fed. Reir | mb. Rate: 88.53% | 4/21/2017 He | eidi Borders: F  | Replacement strat  | egy selected.  |       |       |       |       | Total:     | 1,236,400  |
| 4202      | HBP              | CON          |                  |                    |                |       |       |       |       | -1,094,585 | -1,094,585 |
|           | Local Match      |              |                  |                    |                |       |       |       |       | -141,815   | -141,815   |
| Fed. Reir | mb. Rate: 88.53% | 4/21/2017 He | eidi Borders: F  | Replacement strat  | egy selected.  |       |       |       |       | Total:     | -1,236,400 |
| 4202      | HBP              | CON          |                  |                    |                |       |       |       |       | 1,094,585  | 1,094,585  |
|           | Local Match      |              |                  |                    |                |       |       |       |       | 141,815    | 141,815    |
| Fed. Reir | mb. Rate: 88.53% | 9/9/2016 Hei | di Borders: Pe   | er Fall HBP Surve  | y.             |       |       |       |       | Total:     | 1,236,400  |
| 4202      | HBP              | CON          |                  |                    |                |       |       |       |       | 1,548,036  | 1,548,036  |
|           | Local Match      |              |                  |                    |                |       |       |       |       | 200,564    | 200,564    |
| Fed. Reir | mb. Rate: 88.53% | 3/20/2014 Ke | elli Hill: CON p | er new 6-A         |                |       |       |       |       | Total:     | 1,748,600  |

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 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Atascadero

BRIDGE NO. 49C0164, SANTA LUCIA ROAD OVER GRAVES CREEK, LIANO RD. Replace 2-lane bridge with 2-lane bridge (no added capacity) 3/20/2014: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5423(029)

| Phase Summary:       | Prior   | 18/19   | 19/20   | 20/21  | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|---------|---------|--------|-------|-------|-------|-----------|-----------|
| PE                   | 669,000 |         |         | 70,000 |       |       |       |           | 739,000   |
| R/W                  |         | 215,000 | 132,000 |        |       |       |       |           | 347,000   |
| CON                  |         |         |         |        |       |       |       | 4,670,000 | 4,670,000 |
| Total                | 669,000 | 215,000 | 132,000 | 70,000 |       |       |       | 4,670,000 | 5,756,000 |
| 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 | 70,000 |       |       |       | 4,670,000 | 5,756,000 |
| Local Match          |         |         |         |        |       |       |       |           |           |
| LSSRP Bond           |         |         |         |        |       |       |       |           |           |
| Local AC             |         |         |         |        |       |       |       |           |           |
| Total                | 669,000 | 215,000 | 132,000 | 70,000 |       |       |       | 4,670,000 | 5,756,000 |
| PE Summary:          | Prior   | 18/19   | 19/20   | 20/21  | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 669,000 |         |         | 70,000 |       |       |       |           | 739,000   |
| Local Match          |         |         |         |        |       |       |       |           |           |
| LSSRP Bond           |         |         |         |        |       |       |       |           |           |
| Local AC             |         |         |         |        |       |       |       |           |           |
| Total                | 669,000 |         |         | 70,000 |       |       |       |           | 739,000   |

| Phase  | Fin | ndina | Dei     | taile: |
|--------|-----|-------|---------|--------|
| FIIASE | Lui | Iuliu | $D_{c}$ | lano.  |

| Proj id   | Funds Src         | Phase    | Prior  | 18/19            | 19/20              | 20/21    | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|-------------------|----------|--|------------------|--------------------|----------|-------|-------|-------|--------|---------|
| 4203      | HBP               | PE       |  |                  |                    | 70,000   |       |       |       |        | 70,000  |
|           | Local Match       |          |  |                  |                    |          |       |       |       |        |         |
| Fed. Rein | nb. Rate: 100.009 | % 9/21/2 | 020 Wesley Zinke: Po                             | er HBP survey.   |                    |          |       |       |       | Total: | 70,000  |
| 4203      | HBP               | PE       | 294,000  |                  |                    |          |       |       |       |        | 294,000 |
|           | Local Match       |          |  |                  |                    |          |       |       |       |        |         |
| Fed. Rein | nb. Rate: 100.00% | % 9/13/1 | 6 Heidi Borders: Per a                           | agency Fall 2016 | HBP survey.        |          |       |       |       | Total: | 294,000 |
| 4203      | HBP               | PE       | 375,000  |                  |                    |          |       |       |       |        | 375,000 |
|           | Local Match       |          |  |                  |                    |          |       |       |       |        |         |
| Fed. Rein | nb. Rate: 100.00% |          | 014 Kelli Hill: Reimbu<br>014 Kelli Hill: PE per | •                | d to 100% (Toll Cr | redits). |       |       |       | Total: | 375,000 |

| П         | istrict: 05                      | County:    | San Luis Obis                               | DO                                  | '                  | ogrammod n     |                  |                    |                     |          |         |
|-----------|----------------------------------|------------|---|-------------------------------------|--------------------|----------------|------------------|--------------------|---------------------|----------|---------|
|           | nsible Agency                    | ,          | Prior                                       | 18/19                               | 19/20              | 20/21          | 21/22            | 22/23              | 23/24               | Beyond   | Total   |
|           | R/W Summary:                     |            | Prior                                       | 18/19                               | 19/20              | 20/21          | 21/22            | 22/23              | 23/24               | Beyond   | Total   |
|           |                                  | Fed \$     |   | 215,000                             | 132,000            |                |                  |                    |                     |          | 347,0   |
|           | Lo                               | ocal Match |   |                                     |                    |                |                  |                    |                     |          |         |
|           | LS                               | SRP Bond   |   |                                     |                    |                |                  |                    |                     |          |         |
|           |                                  | Local AC   |   |                                     |                    |                |                  |                    |                     |          |         |
|           |                                  | Total      |   | 215,000                             | 132,000            |                |                  |                    |                     |          | 347,0   |
|           | Funding Details:                 |            | Deion                                       | 40/40                               | 40/00              | 20/04          | 24/22            | 22/22              | 22/24               | Davond   |         |
| Proj id   | Funds Src                        | Phase      | Prior                                       | 18/19                               | 19/20              | 20/21          | 21/22            | 22/23              | 23/24               | Beyond   | Total   |
| 4203      | HBP<br>Local Match               | R/W        |   |                                     | 132,000            |                |                  |                    |                     |          | 132,000 |
| Fed. Reir | mb. Rate: 100.00%                | 9/24/20    | )19 Heidi Borders:                          | Per Agency Fall Su                  | ırvey.             |                |                  |                    |                     | Total:   | 132,000 |
| 4203      |                                  | R/W        |   | 215,000                             | -215,000           |                |                  |                    |                     |          | 102,000 |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 10/2/20    | )18 Heidi Borders:                          | Per Fall 2018 HBP                   | survey.            |                |                  |                    |                     | Total:   |         |
| 4203      | HBP<br>Local Match               | R/W        |   | -215,000                            | 215,000            |                |                  |                    |                     |          |         |
| Fed. Reir | nb. Rate: 100.00%                | 10/13/2    | 2017 DLA-Admin:                             | Not ready to ad with                | nin 6 months. RW   | funds moved fi | rom FFY 18/19 to | 19/20. NEPA not    | yet clear.          | Total:   |         |
| 4203      | HBP<br>Local Match               | R/W        |   | 215,000                             | -100,000           |                |                  |                    |                     |          | 115,000 |
| Fed. Reir | nb. Rate: 100.00%                | 9/20/20    | )17 Heidi Borders:                          | Per agency Fall 20                  | 17 HBP survey.     |                |                  |                    |                     | Total:   | 115,000 |
| 4203      | HBP<br>Local Match               | R/W        |   | -100,000                            | 100,000            |                |                  |                    |                     |          |         |
| Fed. Reir | nb. Rate: 100.00%                | 10/10/2    | 2016 DLA-Admin:                             | Not ready to ad with                | nin 6 months. RW   | funds moved fi | rom FFY 18/19 to | 19/20. NEPA not    | yet clear.          | Total:   |         |
| 4203      | HBP<br>Local Match               | R/W        | -100,000                                    | 100,000                             |                    |                |                  |                    |                     |          |         |
| Fed. Reir | mb. Rate: 100.00%                | 9/9/201    | 16 Heidi Borders:                           | Per Fall 2016 HBP s                 | survey.            |                |                  |                    |                     | Total:   |         |
| 4203      | HBP<br>Local Match               | R/W        | 100,000                                     |                                     |                    |                |                  |                    |                     | -100,000 |         |
| Fed. Reir | mb. Rate: 100.00%                |            |   | ready to ad within 6                |                    |                |                  | 6/17. As requested | l in September 2014 | Total:   |         |
| 4203      | HBP<br>Local Match               | R/W        |   |                                     |                    |                |                  |                    |                     | 100,000  | 100,000 |
| Fed. Reir | mb. Rate: 100.00%                |            | )14 Kelli Hill: Reim<br>)14 Kelli Hill: ROV | nbursement changed<br>V per new 6-A | d to 100% (Toll Ci | redits).       |                  |                    |                     | Total:   | 100,000 |

| D         | istrict: 05                      | County:    | San Luis Obi      | spo  |           |            |            |                    |                         |             |           |
|-----------|----------------------------------|------------|-------------------|--|-----------|------------|------------|--------------------|-------------------------|-------------|-----------|
| Respor    | nsible Agency                    |            | Prior             | 18/19                                      | 19/20     | 20/21      | 21/22      | 22/23              | 23/24                   | Beyond      | Total     |
|           | CON Summary                      | <i>r</i> : | Prior             | 18/19                                      | 19/20     | 20/21      | 21/22      | 22/23              | 23/24                   | Beyond      | Total     |
|           |                                  | Fed \$     |                   |  |           |            |            |                    |                         | 4,670,000   | 4,670,000 |
|           | I                                | ocal Match |                   |  |           |            |            |                    |                         |             |           |
|           | L                                | SSRP Bond  |                   |  |           |            |            |                    |                         |             |           |
|           |                                  | Local AC   |                   |  |           |            |            |                    |                         |             |           |
|           |                                  | Total      |                   |  |           |            |            |                    |                         | 4,670,000   | 4,670,000 |
|           | Funding Details:                 |            | Dries             | 18/19                                      | 10/20     | 20/24      | 21/22      | 22/22              | 22/24                   | Dayand      | ]         |
| Proj id   | Funds Src                        | Phase      | Prior             | 16/19                                      | 19/20     | 20/21      | 21/22      | 22/23              | 23/24                   | Beyond      | Total     |
| 4203      | HBP<br>Local Match               | CON        |                   |  |           |            |            |                    | -4,670,000              | 4,670,000   |           |
| Fed. Rein | nb. Rate: 100.00%                |            |                   | NEARLY Ready to                            |           |            |            | eyond. Action take | en to financially const | rain Total: |           |
| 4203      | HBP                              | CON        |                   |  |           |            |            | -4,670,000         | 4,670,000               |             |           |
| Fed. Rein | Local Match<br>nb. Rate: 100.00% |            |                   | NEARLY Ready to<br>npt will be made to     |           |            |            | 3/24. Action taken | to financially constra  | in Total:   |           |
| 4203      | HBP                              | CON        |                   |  |           |            | -4,670,000 | 4,670,000          |                         |             |           |
| Fed. Rein | Local Match<br>nb. Rate: 100.00% |            |                   | NEARLY Ready to<br>npt will be made to     |           |            |            | 2/23. Action taken | to financially constra  | in Total:   |           |
| 4203      | HBP                              | CON        |                   |  |           |            | 4,670,000  |                    |                         | -3,635,000  | 1,035,000 |
|           | Local Match                      |            |                   |  |           |            |            |                    |                         |             |           |
| Fed. Rein | nb. Rate: 100.00%                | 9/21/2     | 2020 Wesley Zinke | e: Per HBP survey                          | <b>'-</b> |            |            |                    |                         | Total:      | 1,035,000 |
| 4203      | HBP<br>Local Match               | CON        |                   |  |           |            |            |                    |                         | 523,500     | 523,500   |
| Fed. Rein | nb. Rate: 100.00%                | 9/24/2     | 019 Heidi Borders | s: Per Agency Fall                         | Survey.   |            |            |                    |                         | Total:      | 523,500   |
| 4203      | HBP                              | CON        |                   |  |           |            | -3,111,500 |                    |                         | 3,111,500   |           |
| Fed. Rein | Local Match<br>nb. Rate: 100.00% |            |                   | : Not ready to ad v<br>SH). Attempt will b |           |            |            | o Beyond. Action   | taken to financially    | Total:      |           |
| 4203      | HBP                              | CON        |                   |  |           | -3,111,500 | 3,111,500  |                    |                         |             |           |
| Fed. Rein | Local Match<br>nb. Rate: 100.00% |            |                   | : Not ready to ad v<br>SH). Attempt will b |           |            |            | o 21/22. Action ta | ken to financially      | Total:      |           |

| Respo                 | nsible Agency      |           | Prior              | 18/19              | 19/20                                  | 20/21      | 21/22                           | 22/23           | 23/24             | Beyond     | Total     |
|-----------------------|--------------------|-----------|--------------------|--------------------|--|------------|---------------------------------|-----------------|-------------------|------------|-----------|
| 4203                  | HBP<br>Local Match | CON       |                    |                    | -3,111,500                             | 3,111,500  |                                 |                 |                   |            |           |
| ed. Rei               | mb. Rate: 100.00%  |           |                    |                    | thin 6 months. CO made to program t    |            | om FFY 19/20 to 20/21<br>shown. | . Action taken  | to financially    | Total:     |           |
| 4203                  | HBP<br>Local Match | CON       |                    |                    | 3,111,500                              |            |                                 |                 |                   | -2,705,000 | 406,500   |
| <sup>∓</sup> ed. Reii | mb. Rate: 100.00%  | 10/2/2018 | Heidi Borders: I   | Per Fall 2018 HBI  | Survey.                                |            |                                 |                 |                   | Total:     | 406,500   |
| 4203                  | HBP<br>Local Match | CON       |                    |                    |  |            | -2,705,000                      |                 |                   | 2,705,000  |           |
| ed. Rei               | mb. Rate: 100.00%  |           |                    | •                  | thin 6 months. CO made to program t    |            | om FFY 21/22 to Beyon<br>shown. | nd. Action take | en to financially | Total:     |           |
| 4203                  | HBP<br>Local Match | CON       |                    |                    |  | -2,705,000 | 2,705,000                       |                 |                   |            |           |
| ed. Rei               | mb. Rate: 100.00%  |           |                    |                    | thin 6 months. CO made to program t    |            | om FFY 20/21 to 21/22<br>shown. | . Action taken  | to financially    | Total:     |           |
| 4203                  | HBP<br>Local Match | CON       |                    |                    | -2,705,000                             | 2,705,000  |                                 |                 |                   |            |           |
| ed. Rei               | mb. Rate: 100.00%  |           |                    | •                  | thin 6 months. CO<br>made to program t |            | om FFY 19/20 to 20/21<br>shown. | . Action taken  | to financially    | Total:     |           |
| 4203                  | HBP<br>Local Match | CON       |                    |                    | 2,705,000                              |            |                                 |                 |                   | -2,145,000 | 560,000   |
| ed. Rei               | mb. Rate: 100.00%  | 9/20/2017 | ' Heidi Borders: I | Per agency Fall 2  | 017 HBP survey.                        |            |                                 |                 |                   | Total:     | 560,000   |
| 4203                  | HBP<br>Local Match | CON       |                    |                    |  |            |                                 |                 |                   | 1,055,800  | 1,055,800 |
| ed. Rei               | mb. Rate: 100.00%  | 9/9/2016  | Heidi Borders: P   | er Fall 2016 surve | ey.                                    |            |                                 |                 |                   | Total:     | 1,055,800 |
| 4203                  | HBP<br>Local Match | CON       |                    |                    |  |            |                                 |                 |                   | 1,089,200  | 1,089,200 |
| Fed. Rei              | mb. Rate: 100.00%  |           | Kelli Hill: Reimb  | •                  | ed to 100% (Toll C                     | redits).   |                                 |                 |                   | Total:     | 1,089,200 |

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

District: 05 County: San Luis Obispo

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

Department of Parks and Recreation

BRIDGE NO. PM00194, Bridge Preventive Maintenance Program (BPMP) for various State Parks bridges in District 5 - San Luis Obispo Region. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond | Total  |
|----------------------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| PE                   |       |       |       |       |       |       | 12,000 |        | 12,000 |
| R/W                  |       |       |       |       |       |       |        |        |        |
| CON                  |       |       |       |       |       |       |        | 31,762 | 31,762 |
| Total                |       |       |       |       |       |       | 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          |       |       |       |       |       |       | 1,376  | 3,643  | 5,020  |
| LSSRP Bond           |       |       |       |       |       |       |        |        |        |
| Local AC             |       |       |       |       |       |       |        |        |        |
| 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          |       |       |       |       |       |       | 1,376  |        | 1,376  |
| LSSRP Bond           |       |       |       |       |       |       |        |        |        |
| Local AC             |       |       |       |       |       |       |        |        |        |
| Total                |       |       |       |       |       |       | 12,000 |        | 12,000 |

| Phase | <b>Fundina</b> | 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               |             |        |
| Fed. Reir | mb. Rate: 88.53% |          | 020 DLA-Admin: No<br>P (PUSH). Attempt v | •                   |       |       | FFY 21/22 to 23/2 | 24. Action taken to | o financially const | rain Total: | _      |
| 4638      | HBP              | PE       |  |                     |       |       | 10,624            |                     |                     |             | 10,624 |
|           | Local Match      |          |  |                     |       |       | 1,376             |                     |                     |             | 1,376  |
| Fed. Reir | mb. Rate: 88.53% | 3/27/201 | 18 DLA-Admin: New                        | v eligible project. |       |       |                   |                     |                     | Total:      | 12,000 |

| D         | istrict: 05      | County: Sa  | ın Luis Obisp | 0                  |       |       |       |       |       |        |        |
|-----------|------------------|-------------|---------------|--------------------|-------|-------|-------|-------|-------|--------|--------|
| Respoi    | nsible Agency    |             | Prior         | 18/19              | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |
|           | CON Summary:     |             | Prior         | 18/19              | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |
|           |                  | Fed \$      |               |                    |       |       |       |       |       | 28,119 | 28,119 |
|           | Lo               | ocal Match  |               |                    |       |       |       |       |       | 3,643  | 3,643  |
|           | LS               | SRP Bond    |               |                    |       |       |       |       |       |        |        |
|           |                  | Local AC    |               |                    |       |       |       |       |       |        |        |
|           |                  | Total       |               |                    |       |       |       |       |       | 31,762 | 31,762 |
| Phase I   | Funding Details: |             |               |                    |       |       |       |       |       |        |        |
| Proj id   | Funds Src        | Phase       | Prior         | 18/19              | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |
| 4638      | HBP              | CON         |               |                    |       |       |       |       |       | 28,119 | 28,119 |
|           | Local Match      |             |               |                    |       |       |       |       |       | 3,643  | 3,643  |
| Fed. Reir | nb. Rate: 88.53% | 3/27/2018 I | DLA-Admin: Ne | w eligible project |       |       |       |       |       | Total: | 31,762 |

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

El Paso De Robles

BRIDGE NO. 49C0357, 24TH ST, OVER UP RR & AMTRAK, 0.18 MI E SPRING ST. Replace 2 lane bridge with a 2 lane bridge and a turn lane (No added lane capacity).

Fed Proj: BHLS-5084(017)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21     | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|---------|-------|-------|-----------|-------|-------|-------|------------|------------|
| PE                   | 880,479 |       |       | 126,947   |       |       |       |            | 1,007,426  |
| R/W                  |         |       |       | 983,000   |       |       |       |            | 983,000    |
| CON                  |         |       |       |           |       |       |       | 15,365,700 | 15,365,700 |
| Total                | 880,479 |       |       | 1,109,947 |       |       |       | 15,365,700 | 17,356,126 |
| Fund Source Summary: | Prior   | 18/19 | 19/20 | 20/21     | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 779,488 |       |       | 982,636   |       |       |       | 13,603,254 | 15,365,378 |
| Local Match          | 100,991 |       |       | 127,311   |       |       |       | 1,762,446  | 1,990,748  |
| LSSRP Bond           |         |       |       |           |       |       |       |            |            |
| Local AC             |         |       |       |           |       |       |       |            |            |
| Total                | 880,479 |       |       | 1,109,947 |       |       |       | 15,365,700 | 17,356,126 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21     | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 779,488 |       |       | 112,386   |       |       |       |            | 891,874    |
| Local Match          | 100,991 |       |       | 14,561    |       |       |       |            | 115,552    |
| LSSRP Bond           |         |       |       |           |       |       |       |            | _          |
| Local AC             |         |       |       |           |       |       |       |            |            |
| Total                | 880,479 |       |       | 126,947   |       |       |       |            | 1,007,426  |

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              | PE      |                     |                   |                   | 112,386    |       |       |       |        | 112,386 |
|           | Local Match      |         |                     |                   |                   | 14,561     |       |       |       |        | 14,561  |
| Fed. Reir | nb. Rate: 88.53% | 9/21/20 | 20 Wesley Zinke: P  | er HBP survey.    |                   |            |       |       |       | Total: | 126,947 |
| 4263      | HBP              | PE      | 55,774              |                   |                   |            |       |       |       |        | 55,774  |
|           | Local Match      |         | 7,226               |                   |                   |            |       |       |       |        | 7,226   |
| Fed. Reir | mb. Rate: 88.53% | 9/19/20 | 17 Heidi Borders: P | er agency Fall 20 | 17 HBP survey.    |            |       |       |       | Total: | 63,000  |
| 4263      | HBP              | PE      | 301,426             |                   |                   |            |       |       |       |        | 301,426 |
|           | Local Match      |         | 39,053              |                   |                   |            |       |       |       |        | 39,053  |
| Fed. Reir | nb. Rate: 88.53% | 8/5/201 | 6 Heidi Borders: PE | cost adjustment   | per Exh 6-D dated | d 8-05-16. |       |       |       | Total: | 340,479 |

|          | District: 05       | County: Sa  | an Luis Obispo     | )                    |                   |                       |                    |                   |           |        |                   |
|----------|--------------------|-------------|--------------------|----------------------|-------------------|-----------------------|--------------------|-------------------|-----------|--------|-------------------|
| Respo    | nsible Agency      |             | Prior              | 18/19                | 19/20             | 20/21                 | 21/22              | 22/23             | 23/24     | Beyond | Total             |
| 4263     | HBP<br>Local Match | PE          | 422,288<br>54,712  |                      |                   |                       |                    |                   |           |        | 422,288<br>54,712 |
| Fed. Rei | mb. Rate: 88.53%   | 1/15/2015   | Kelli Hill: PE per | new 6A               |                   |                       |                    |                   |           | Total: | 477,000           |
|          | R/W Summar         | y:          | Prior              | 18/19                | 19/20             | 20/21                 | 21/22              | 22/23             | 23/24     | Beyond | Total             |
|          |                    | Fed \$      |                    |                      |                   | 870,250               |                    |                   |           |        | 870,2             |
|          |                    | Local Match |                    |                      |                   | 112,750               |                    |                   |           |        | 112,7             |
|          | L                  | SSRP Bond   |                    |                      |                   |                       |                    |                   |           |        |                   |
|          |                    | Local AC    |                    |                      |                   |                       |                    |                   |           |        |                   |
|          |                    | Total       |                    |                      |                   | 983,000               |                    |                   |           |        | 983,00            |
|          | Funding Details:   |             |                    |                      |                   |                       |                    |                   |           |        |                   |
| Proj id  | Funds Src          | Phase       | Prior              | 18/19                | 19/20             | 20/21                 | 21/22              | 22/23             | 23/24     | Beyond | Total             |
| 4263     | HBP                | R/W         |                    |                      |                   | 870,250               | -708,240           |                   |           |        | 162,010           |
|          | Local Match        |             |                    |                      |                   | 112,750               | -91,760            |                   |           |        | 20,990            |
| Fed. Rei | mb. Rate: 88.53%   | 9/21/2020   | Wesley Zinke: Po   | er HBP survey.       |                   |                       |                    |                   |           | Total: | 183,000           |
| 4263     | HBP                | R/W         |                    |                      |                   | -708,240              | 708,240            |                   |           |        |                   |
|          | Local Match        |             |                    |                      |                   | -91,760               | 91,760             |                   |           |        |                   |
| Fed. Rei | mb. Rate: 88.53%   | 10/21/2019  | 9 Bobby Zezoff: N  | Not ready to ad w    | ithin 6 months. R | W funds moved fro     | om FFY 20/21 to 2  | 1/22. NEPA not y  | et clear. | Total: |                   |
| 4263     | HBP                | R/W         |                    |                      |                   | 708,240               | -708,240           |                   |           |        |                   |
|          | Local Match        |             |                    |                      |                   | 91,760                | -91,760            |                   |           |        |                   |
| Fed. Rei | mb. Rate: 88.53%   | 9/24/2019   | Heidi Borders: P   | er Agency Fall Si    | urvey.            |                       |                    |                   |           | Total: |                   |
| 4263     | HBP                | R/W         |                    |                      | -708,240          |                       | 708,240            |                   |           |        |                   |
| 4200     | Local Match        | 1000        |                    |                      | -91.760           |                       | 91.760             |                   |           |        |                   |
| Fed. Rei | mb. Rate: 88.53%   | 10/17/2018  | 3 DLA-Admin: No    | t ready to ad with   | nin 6 months. RW  | funds moved from      | n FFY 19/20 to 21/ | 22. NEPA not yet  | clear.    | Total: |                   |
| 4263     | HBP                | R/W         |                    |                      | 44,265            |                       |                    |                   |           |        | 44,265            |
| 1200     | Local Match        |             |                    |                      | 5,735             |                       |                    |                   |           |        | 5,735             |
| Fed. Rei | mb. Rate: 88.53%   | 9/19/2017   | Heidi Borders: P   | er agency Fall 20    | 17 HBP survey.    |                       |                    |                   |           | Total: | 50,000            |
| 4263     | HBP                | R/W         |                    |                      | 663,975           |                       |                    |                   |           |        | 663,975           |
|          | Local Match        | -           |                    |                      | 86,025            |                       |                    |                   |           |        | 86,025            |
| Fed. Rei | mb. Rate: 88.53%   | 7/10/2017   | Heidi Borders: Fo  | easibility report re | eviewed and rehal | bilitation strategy o | f replacement con  | curred with by SL | Α.        | Total: | 750,000           |
| 4263     | HBP                | R/W         |                    |                      | -663,975          |                       |                    |                   |           |        | -663,975          |
|          | Local Match        |             |                    |                      | -86,025           |                       |                    |                   |           |        | -86,025           |
| Fed. Rei | mb. Rate: 88.53%   | 7/10/2017   | Heidi Borders: Fo  | easibility report re | eviewed and rehal | bilitation strategy o | f replacement con  | curred with by SL | ۹.        | Total: | -750,000          |

|           | istrict: 05      | County: S   | San Luis Obisp                       |                     |                  |                 |                  |                    |                     |            |           |
|-----------|------------------|-------------|--------------------------------------|---------------------|------------------|-----------------|------------------|--------------------|---------------------|------------|-----------|
| Respon    | nsible Agency    |             | Prior                                | 18/19               | 19/20            | 20/21           | 21/22            | 22/23              | 23/24               | Beyond     | Total     |
| 4263      | HBP              | R/W         |                                      | -663,975            | 663,975          |                 |                  |                    |                     |            |           |
|           | Local Match      |             |                                      | -86,025             | 86,025           |                 |                  |                    |                     |            |           |
| Fed. Reir | mb. Rate: 88.53% | 10/10/20    | 16 DLA-Admin: No                     | ot ready to ad with | nin 6 months. R\ | N funds moved f | rom FFY 18/19 to | 19/20. NEPA not    | yet clear.          | Total:     |           |
| 4263      | HBP              | R/W         | -663,975                             | 663,975             |                  |                 |                  |                    |                     |            |           |
|           | Local Match      |             | -86,025                              | 86,025              |                  |                 |                  |                    |                     |            |           |
| Fed. Reir | mb. Rate: 88.53% | 9/13/2016   | 6 Heidi Borders: P                   | er agency Fall 20   | 116 HBP survey.  |                 |                  |                    |                     | Total:     |           |
| 4263      | HBP              | R/W         | 663,975                              |                     |                  |                 |                  |                    |                     |            | 663,975   |
|           | Local Match      |             | 86,025                               |                     |                  |                 |                  |                    |                     |            | 86,025    |
| Fed. Reir | nb. Rate: 88.53% | 3/20/2015   | 5 Kelli Hill: ROW p                  | er new 6A           |                  |                 |                  |                    |                     | Total:     | 750,000   |
|           | CON Summar       | y:          | Prior                                | 18/19               | 19/20            | 20/21           | 21/22            | 22/23              | 23/24               | Beyond     | Total     |
|           |                  | Fed \$      |                                      |                     |                  |                 |                  |                    |                     | 13,603,254 | 13,603,25 |
|           |                  | Local Match |                                      |                     |                  |                 |                  |                    |                     | 1,762,446  | 1,762,44  |
|           | L                | SSRP Bond   |                                      |                     |                  |                 |                  |                    |                     |            |           |
|           |                  | Local AC    |                                      |                     |                  |                 |                  |                    |                     |            |           |
|           |                  | Total       |                                      |                     |                  |                 |                  |                    |                     | 15,365,700 | 15,365,70 |
| Phase F   | 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         |                                      |                     |                  |                 |                  |                    | -13,603,254         | 13,603,254 |           |
|           | Local Match      |             |                                      |                     |                  |                 |                  |                    | -1,762,446          | 1,762,446  |           |
| Fed. Reir | mb. Rate: 88.53% |             | DLA-Admin: Not<br>the FTIP (PUSH).   |                     |                  |                 |                  | Beyond. Action ta  | ken to financially  | Total:     |           |
| 4263      | HBP              | CON         |                                      |                     |                  |                 |                  | -13,603,254        | 13,603,254          |            |           |
|           | Local Match      |             |                                      |                     |                  |                 |                  | -1,762,446         | 1,762,446           |            |           |
| Fed. Reir | mb. Rate: 88.53% |             | DLA-Admin: Not<br>the FTIP (PUSH).   |                     |                  |                 |                  | 23/24. Action take | en to financially   | Total:     |           |
| 4263      | HBP              | CON         |                                      | ·                   |                  |                 |                  | 13,603,254         |                     | -6,845,140 | 6,758,115 |
|           | Local Match      |             |                                      |                     |                  |                 |                  | 1,762,446          |                     | -886,860   | 875,585   |
| Fed. Reir | mb. Rate: 88.53% | 9/21/2020   | ) Wesley Zinke: P                    | er HBP survey.      |                  |                 |                  |                    |                     | Total:     | 7,633,700 |
| 4263      | HBP              | CON         |                                      |                     |                  |                 | -6,845,140       |                    |                     | 6,845,140  |           |
|           | Local Match      |             |                                      |                     |                  |                 | -886,860         |                    |                     | 886,860    |           |
| Fed. Reir | mb. Rate: 88.53% |             | 18 DLA-Admin: No<br>the FTIP (PUSH). |                     |                  |                 |                  | Beyond. Action t   | aken to financially | Total:     |           |

| Respo    | nsible Agency      |          | Prior                                 | 18/19                 | 19/20            | 20/21                  | 21/22                         | 22/23             | 23/24             | Beyond                 | Total      |
|----------|--------------------|----------|---------------------------------------|-----------------------|------------------|------------------------|-------------------------------|-------------------|-------------------|------------------------|------------|
| 4263     | HBP<br>Local Match | CON      |                                       |                       |                  |                        | 6,845,140<br>886,860          |                   |                   | -6,845,140<br>-886,860 |            |
| ed. Rei  | mb. Rate: 88.53%   | 10/3/201 | 8 Wesley Zinke: I                     | Per Fall 2018 HBP     | survey.          |                        |                               |                   |                   | Total:                 |            |
| 4263     | HBP<br>Local Match | CON      |                                       |                       |                  |                        | -6,845,140<br>-886,860        |                   |                   | 6,845,140<br>886,860   |            |
| ed. Rei  | mb. Rate: 88.53%   |          | 117 DLA-Admin: N<br>n the FTIP (PUSH) | •                     |                  |                        | om FFY 21/22 to Be            | yond. Action take | en to financially | Total:                 |            |
| 4263     | HBP<br>Local Match | CON      |                                       |                       |                  | -6,845,140<br>-886,860 | 6,845,140<br>886,860          |                   |                   |                        |            |
| ed. Reir | mb. Rate: 88.53%   |          | 117 DLA-Admin: N<br>n the FTIP (PUSH) | •                     |                  |                        | om FFY 20/21 to 21/<br>shown. | /22. Action taken | to financially    | Total:                 |            |
| 4263     | HBP                | CON      |                                       |                       |                  | 6,845,140              |                               |                   |                   | -3,805,905             | 3,039,235  |
|          | Local Match        |          |                                       |                       |                  | 886,860                |                               |                   |                   | -493,095               | 393,765    |
| ed. Reir | mb. Rate: 88.53%   | 9/19/201 | 7 Heidi Borders: I                    | Per agency Fall 20    | 117 HBP survey.  |                        |                               |                   |                   | Total:                 | 3,433,000  |
| 4263     | HBP                | CON      |                                       |                       |                  |                        |                               |                   |                   | 3,805,905              | 3,805,905  |
|          | Local Match        |          |                                       |                       |                  |                        |                               |                   |                   | 493,095                | 493,095    |
| ed. Reir | mb. Rate: 88.53%   | 7/10/201 | 7 Heidi Borders: I                    | Feasibility report re | eviewed and reha | bilitation strategy    | of replacement conc           | urred with by SLA | ١.                | Total:                 | 4,299,000  |
| 4263     | HBP                | CON      |                                       |                       |                  |                        |                               |                   |                   | -3,805,905             | -3,805,905 |
|          | Local Match        |          |                                       |                       |                  |                        |                               |                   |                   | -493,095               | -493,095   |
| ed. Reir | mb. Rate: 88.53%   | 7/10/201 | 7 Heidi Borders: 1                    | easibility report re  | eviewed and reha | bilitation strategy    | of replacement conc           | urred with by SLA | ١.                | Total:                 | -4,299,000 |
| 4263     | HBP                | CON      |                                       |                       |                  |                        |                               |                   |                   | 3,805,905              | 3,805,905  |
|          | Local Match        |          |                                       |                       |                  |                        |                               |                   |                   | 493,095                | 493,095    |
| ed. Reir | mb. Rate: 88.53%   | 3/20/201 | 5 Kelli Hill: CON                     | per 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.

District: 05 County: San Luis Obispo

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

El Paso De Robles

BRIDGE NO. PM00161,Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Paso Robles. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

| Phase Summary:       | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| PE                   |       |       |       |       |       |       | 241,728 |           | 241,728   |
| R/W                  |       |       |       |       |       |       |         |           |           |
| CON                  |       |       |       |       |       |       |         | 1,389,936 | 1,389,936 |
| Total                |       |       |       |       |       |       | 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 | 1,230,510 | 1,444,512 |
| Local Match          |       |       |       |       |       |       | 27,726  | 159,426   | 187,152   |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 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 Match          |       |       |       |       |       |       | 27,726  |           | 27,726    |
| LSSRP Bond           |       |       |       |       |       |       |         |           |           |
| Local AC             |       |       |       |       |       |       |         |           |           |
| Total                |       |       |       |       |       |       | 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                  |                     |                   |
| End Dair  | - D-4 00 500/    | 10100101 |  |       |       |       | ======================================= |                   |                         |                     |                   |
| reu. Neii | nb. Rate: 88.53% |          | 020 DLA-Admin: No<br>P (PUSH). Attempt | •     |       |       | 1 FFY 21/22 to 23/2                     | Action taken t    | o financially constrair | <sup>1</sup> Total: |                   |
| 4520      | HBP              |          |  | •     |       |       | 1 FFY 21/22 to 23/24<br>214,002         | 1. Action taken t | o financially constrair | <sup>1</sup> Total: | 214,002           |
|           |                  | the FTIF |  | •     |       |       |   | Action taken t    | o financially constrair | 1 Total:            | 214,002<br>27,726 |

| D         | istrict: 05      | County: Sa  | n Luis Obisp     | 0                |       |       |       |       |       |           |           |
|-----------|------------------|-------------|------------------|------------------|-------|-------|-------|-------|-------|-----------|-----------|
| Respoi    | nsible Agency    |             | Prior            | 18/19            | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|           | CON Summary      | y:          | Prior            | 18/19            | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|           |                  | Fed \$      |                  |                  |       |       |       |       |       | 1,230,510 | 1,230,510 |
|           |                  | Local Match |                  |                  |       |       |       |       |       | 159,426   | 159,426   |
|           | L                | SSRP Bond   |                  |                  |       |       |       |       |       |           |           |
|           |                  | Local AC    |                  |                  |       |       |       |       |       |           |           |
|           |                  | Total       |                  |                  |       |       |       |       |       | 1,389,936 | 1,389,936 |
| Phase I   | Funding Details: |             |                  |                  |       |       |       |       |       |           |           |
| Proj id   | Funds Src        | Phase       | Prior            | 18/19            | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| 4520      | HBP              | CON         |                  |                  |       |       |       |       |       | 1,230,510 | 1,230,510 |
|           | Local Match      |             |                  |                  |       |       |       |       |       | 159,426   | 159,426   |
| Fed. Reir | nb. Rate: 88.53% | 1/23/2017 I | Heidi Borders: F | Per agency BPMP. |       |       |       |       |       | 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

| District.          | oounty. | Can Laid Obiopo |       |       |       |       |       |       |        |       |  |
|--------------------|---------|-----------------|-------|-------|-------|-------|-------|-------|--------|-------|--|
| Responsible Agency |         | Prior           | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | 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 | Beyond | Total     |
|----------------------|---------|--------|-----------|-----------|-------|-------|-------|--------|-----------|
| PE                   | 760,000 | 40,000 |           |           |       |       |       |        | 800,000   |
| R/W                  | 150,000 |        |           | 64,000    |       |       |       |        | 214,000   |
| CON                  |         |        | 5,112,500 | 1,220,500 |       |       |       |        | 6,333,000 |
| Total                | 910,000 | 40,000 | 5,112,500 | 1,284,500 |       |       |       |        | 7,347,000 |
| 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 | 1,284,500 |       |       |       |        | 7,347,000 |
| Local Match          |         |        |           |           |       |       |       |        |           |
| LSSRP Bond           |         |        |           |           |       |       |       |        |           |
| Local AC             |         |        |           |           |       |       |       |        |           |
| Total                | 910,000 | 40,000 | 5,112,500 | 1,284,500 |       |       |       |        | 7,347,000 |
| PE Summary:          | Prior   | 18/19  | 19/20     | 20/21     | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 760,000 | 40,000 |           |           |       |       |       |        | 800,000   |
| Local Match          |         |        |           |           |       |       |       |        |           |
| LSSRP Bond           |         |        |           |           |       |       |       |        |           |
| Local AC             |         |        |           |           |       |       |       |        |           |
| Total                | 760,000 | 40,000 |           |           |       |       |       |        | 800,000   |

| Phase I   | -<br>Funding Details: |         |   |                    |         |       |       |       |                         |        |        |
|-----------|-----------------------|---------|---|--------------------|---------|-------|-------|-------|-------------------------|--------|--------|
| Proj id   | Funds Src             | Phase   | Prior   | 18/19              | 19/20   | 20/21 | 21/22 | 22/23 | 23/24                   | Beyond | Total  |
| 3785      | HBP                   | PE      |   | 40,000             |         |       |       |       |                         |        | 40,000 |
|           | Local Match           |         |   |                    |         |       |       |       |                         |        |        |
| Fed. Reir | nb. Rate: 100.00%     | 10/3/20 | 18 Wesley Zinke: Pe                             | er Fall 2018 HBP s | survey. |       |       |       |                         | Total: | 40,000 |
| 3785      | HBP                   | PE      |   |                    |         |       |       |       |                         |        |        |
|           | Local Match           |         |   |                    |         |       |       |       |                         |        |        |
| Fed. Reir | nb. Rate: 100.00%     |         | 5 Kelli Hill: Not ready<br>to FTIP cycle migrat | ,                  |         |       |       |       |                         | Total: |        |
| 3785      | HBP                   | PE      |   |                    |         |       |       |       |                         |        |        |
|           | Local Match           |         |   |                    |         |       |       |       |                         |        |        |
| Fed. Reir | nb. Rate: 100.00%     |         | 014 DLA-Admin: No<br>P (PUSH). 8/17/2017        | ,                  |         |       |       |       | o financially constrain | Total: |        |

not impact funds in the current FTIP cycle.

|                          | nsible Agency   |   | Prior   | 18/19               | 19/20                              | 20/21   | 21/22        | 22/23 | 23/24 | Beyond     | Total                          |
|--------------------------|---|---|---|---------------------|------------------------------------|---|--------------|-------|-------|------------|--------------------------------|
| 3785                     | HBP<br>Local Match  | PE  | 110,000   |                     |                                    |   |              |       |       |            | 110,000                        |
| ed. Rei                  | mb. Rate: 100.00%   | 9/16  | 6/2014 Kelli Hill: PE inc   | rease per Fall 201  | 4 survey                           |   |              |       |       | Total:     | 110,000                        |
| 3785                     | HBP<br>Local Match  | PE  |   |                     |                                    |   |              |       |       |            |                                |
| ed. Rei                  | imb. Rate: 100.00%  | DLA   | 0/2014 Kelli Hill: Not rea<br>A-Admin: Fundline zero<br>ent FTIP cycle.                       |                     |                                    |   |              |       |       | Total:     |                                |
| 3785                     | HBP<br>Local Match  | PE  | 100,000   |                     |                                    |   |              |       |       |            | 100,000                        |
| ed. Rei                  | mb. Rate: 100.00%   | 9/16  | 6/2013 Kelli Hill: PE inc   | rease per Sept. 20  | )13 survey                         |   |              |       |       | Total:     | 100,000                        |
| 3785                     | HBP<br>Local Match  | PE  |   |                     |                                    |   |              |       |       |            |                                |
| ed. Rei                  | mb. Rate: 100.00%   | 6/24<br>DLA   | 4/2011 Linda Newton: F<br>4/2011 Linda Newton: M<br>A-Admin: Fundline zero<br>ent FTIP cycle. | Noved funding out   | of current fiscal ye               | ar to 2011/12c so                                 |              |       |       | Total:     |                                |
|                          |   |   |   |                     |                                    |   |              |       |       |            |                                |
| 3785                     | HBP<br>Local Match  | PE  | 550,000   |                     |                                    |   |              |       |       |            | 550,000                        |
|                          |   | 6/24  | 550,000<br>1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B                                 |                     |                                    |   | -A.          |       |       | <br>Total: | 550,000<br>550,000             |
|                          | Local Match   | 6/24<br>2/11  | 1/2011 Linda Newton: F  |                     |                                    |   | -A.<br>21/22 | 22/23 | 23/24 | Total:     |                                |
|                          | Local Match<br>imb. Rate: 100.00%   | 6/24<br>2/11  | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior                                   | ridge app. Toll Cro | edit (off-system). P               | E per approved 6                                  |              | 22/23 | 23/24 |            | 550,000                        |
|                          | Local Match imb. Rate: 100.00%  | 6 6/24<br>2/11<br><b>y</b> :                                      | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000                     | ridge app. Toll Cro | edit (off-system). P               | E per approved 6                                  |              | 22/23 | 23/24 |            | 550,000<br>Total               |
|                          | Local Match imb. Rate: 100.00%  | 6 6/24<br>2/11<br><b>y:</b><br>Fed                                | H/2011 Linda Newton: F<br>H/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000                     | ridge app. Toll Cro | edit (off-system). P               | E per approved 6                                  |              | 22/23 | 23/24 |            | 550,000<br>Total               |
|                          | Local Match imb. Rate: 100.00%  | 6 6/24<br>2/11<br>y:<br>Fed<br>Local Matc                         | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000                     | ridge app. Toll Cro | edit (off-system). P               | E per approved 6                                  |              | 22/23 | 23/24 |            | 550,000<br>Total               |
| Fed. Rei                 | Local Match imb. Rate: 100.00%  | 6 6/24<br>2/11<br>y:<br>Fed<br>Local Matc                         | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000<br>ch               | ridge app. Toll Cro | edit (off-system). P               | E per approved 6                                  |              | 22/23 | 23/24 |            | 550,000<br>Total<br>214        |
| Fed. Rei                 | Local Match imb. Rate: 100.00%  | 6 6/24<br>2/11<br>y:<br>Fed<br>Local Mate<br>SSRP Bon<br>Local A  | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000<br>ch<br>dd C       | ridge app. Toll Cru | 19/20                              | E per approved 6 20/21 64,000                     | 21/22        |       |       | Beyond     | 550,000<br>Total<br>214        |
| ed. Rei                  | Local Match Imb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src                    | 6 6/24 2/11 y: Fed Local Matc SSRP Bon Local Ar Tota Phase        | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000<br>ch               | ridge app. Toll Cro | edit (off-system). P               | E per approved 6 20/21 64,000                     |              | 22/23 | 23/24 |            | 550,000<br>Total<br>214        |
| Fed. Rei                 | Local Match imb. Rate: 100.00%  R/W Summar  L  Funding Details:                               | 6 6/24<br>2/11<br>y:<br>Fed<br>Local Mate<br>SSRP Bon<br>Local At | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000<br>ch<br>dd C       | ridge app. Toll Cru | 19/20                              | E per approved 6 20/21 64,000                     | 21/22        |       |       | Beyond     | 550,000<br>Total<br>214<br>214 |
| Phase<br>Proj id<br>3785 | Local Match imb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src  HBP               | Fed Local Mate SSRP Bon Local At Tota                             | 1/2011 Linda Newton: F<br>1/2011 Kelli Hill: New B<br>Prior<br>\$ 150,000<br>ch<br>dd C       | 18/19               | 19/20<br>19/20<br>-64,000          | E per approved 6 20/21 64,000 64,000 20/21 64,000 | 21/22        |       |       | Beyond     | 550,000<br>Total<br>214<br>214 |
| Phase<br>Proj id<br>3785 | Local Match imb. Rate: 100.00%  R/W Summary  L  Funding Details:  Funds Src  HBP  Local Match | Fed Local Mate SSRP Bon Local At Tota                             | A/2011 Linda Newton: F<br>  A/2011 Kelli Hill: New B<br>  Prior<br>  \$ 150,000<br>  C        | 18/19               | 19/20<br>19/20<br>19/20<br>-64,000 | E per approved 6 20/21 64,000 64,000 20/21 64,000 | 21/22        |       |       | Beyond     | 550,000<br>Total<br>214<br>214 |

| D                     | istrict: 05        | Cou | unty: San     | Luis Obispo       |                 |   |                 |                    |                 |                                       |        |       |
|-----------------------|--------------------|-----|---------------|-------------------|-----------------|---|-----------------|--------------------|-----------------|---------------------------------------|--------|-------|
| Respor                | nsible Agency      |     |               | Prior             | 18/19           | 19/20   | 20/21           | 21/22              | 22/23           | 23/24                                 | Beyond | Total |
| 3785                  | HBP<br>Local Match | R/W | 0/00/0047 114 | 150,000           |                 | -150,000  |                 |                    |                 |                                       |        |       |
| ea. Reii              | nb. Rate: 100.00%  |     | 9/20/2017 He  | eidi Borders: Pei | r agency Fall 2 | 2017 HBP survey.  |                 |                    |                 |                                       | Total: |       |
| 3785                  | HBP<br>Local Match | R/W |               | -150,000          |                 | 150,000   |                 |                    |                 |                                       |        |       |
| ed. Rein              | nb. Rate: 100.00%  | 1   | 10/11/2016 [  | DLA-Admin: Not    | ready to ad w   | rithin 6 months. RW   | funds moved fro | m FFY 17/18 to 19/ | 20. NEPA not ye | t clear.                              | Total: |       |
| 3785                  | HBP<br>Local Match | R/W |               |                   |                 |   |                 |                    |                 |                                       |        |       |
| Fed. Reir             | nb. Rate: 100.00%  | [   |               | Fundline zeroed   |                 | rithin 6 months. RW<br>TIP cycle migration:                           |                 |                    |                 |                                       | Total: |       |
| 3785                  | HBP<br>Local Match | R/W |               |                   |                 |   |                 |                    |                 |                                       |        |       |
| Fed. Rein             | nb. Rate: 100.00%  | 5   | Survey. 8/25  |                   | in: Fundline z  | 6 months. RW funds<br>zeroed out due to FT                            |                 |                    |                 | eptember 2015<br>This does not impact | Total: |       |
| 3785                  | HBP<br>Local Match | R/W |               |                   |                 |   |                 |                    |                 |                                       |        |       |
| Fed. Rein             | nb. Rate: 100.00%  | [   |               | Fundline zeroed   |                 | hin 6 months. RW fu<br>ΓΙΡ cycle migration:                           |                 |                    |                 |                                       | Total: |       |
| 3785                  | HBP<br>Local Match | R/W |               |                   |                 |   |                 |                    |                 |                                       |        |       |
| Fed. Rein             | nb. Rate: 100.00%  | [   |               | Fundline zeroed   |                 | 6 months. RW funds  |                 |                    |                 |                                       | Total: |       |
| 3785                  | HBP<br>Local Match | R/W |               |                   |                 |   |                 |                    |                 |                                       |        |       |
| Fed. Rein             | nb. Rate: 100.00%  | 5   | Survey. 8/17  |                   | in: Fundline z  | 6 months. RW funds<br>zeroed out due to FT                            |                 |                    |                 | eptember 2013<br>This does not impact | Total: |       |
| 3785                  | HBP<br>Local Match | R/W |               |                   |                 |   |                 |                    |                 |                                       |        |       |
| <sup>∓</sup> ed. Reir | nb. Rate: 100.00%  | 6   | 6/24/2011 Lir | nda Newton: Mo    | ved funding o   | changed to 100% (To<br>but 1 year so it can be<br>8 to 2014/15-19/20. | programmed in   |                    |                 | undline zeroed out                    | Total: |       |

| Respo   | nsible Agency         |             | Prior                                 | 18/19            | 19/20              | 20/21               | 21/22            | 22/23              | 23/24             | Beyond     | Total     |   |
|---------|-----------------------|-------------|---------------------------------------|------------------|--------------------|---------------------|------------------|--------------------|-------------------|------------|-----------|---|
| 3785    | HBP<br>Local Match    | R/W         | 150,000                               |                  |                    |                     |                  |                    |                   |            | 150,000   |   |
| ed. Rei | mb. Rate: 100.00%     |             | Linda Newton: R<br>Kelli Hill: New br |                  |                    | Toll Credits).      |                  |                    |                   | Total:     | 150,000   |   |
|         | CON Summary           | <b>/</b> :  | Prior                                 | 18/19            | 19/20              | 20/21               | 21/22            | 22/23              | 23/24             | Beyond     | Total     | ╗ |
|         |                       | Fed \$      |                                       |                  | 5,112,500          | 1,220,500           |                  |                    |                   |            | 6,333,00  | 0 |
|         |                       | Local Match |                                       |                  |                    |                     |                  |                    |                   |            |           | 4 |
|         | L;                    | SSRP Bond   |                                       |                  |                    |                     |                  |                    |                   |            |           | 4 |
|         |                       | Local AC    |                                       |                  |                    |                     |                  |                    |                   |            |           | _ |
| Dhaca   | L<br>Funding Details: | Total       |                                       |                  | 5,112,500          | 1,220,500           |                  |                    |                   |            | 6,333,00  | 0 |
| Proj id | Funds Src             | Phase       | Prior                                 | 18/19            | 19/20              | 20/21               | 21/22            | 22/23              | 23/24             | Beyond     | Total     |   |
| 785     | HBP<br>Local Match    | CON         |                                       |                  |                    | -390,000            |                  |                    |                   |            | -390,000  | ı |
| d. Rei  | mb. Rate: 100.00%     | 2/22/2021   | Andy Chou: Upd                        | ate cost per LAF | G 6D dated 12/17   | /2020.              |                  |                    |                   | Total:     | -390,000  |   |
| 785     | HBP<br>Local Match    | CON         |                                       |                  |                    | 390,000             |                  |                    |                   |            | 390,000   |   |
| ed. Rei | mb. Rate: 100.00%     | 9/21/2020   | Wesley Zinke: Po                      | er HBP survey.   |                    |                     |                  |                    |                   | Total:     | 390,000   |   |
| 3785    | HBP<br>Local Match    | CON         |                                       |                  | -920,500           | 920,500             |                  |                    |                   |            |           |   |
| d. Rei  | mb. Rate: 100.00%     | 7/29/2020   | Wesley Zinke: H                       | BP funding ran c | ut for FFY 19/20 s | so moving to 20/21. | Per 6-D at Award | d.                 |                   | Total:     |           |   |
| 785     | HBP<br>Local Match    | CON         |                                       |                  | 920,500            |                     |                  |                    |                   |            | 920,500   |   |
| d. Rei  | mb. Rate: 100.00%     | 4/20/2020   | Wesley Zinke: Po                      | er 6-D at Award. |                    |                     |                  |                    |                   | Total:     | 920,500   |   |
| 3785    | HBP<br>Local Match    | CON         |                                       |                  |                    | 300,000             |                  |                    |                   |            | 300,000   |   |
| ed. Rei | mb. Rate: 100.00%     | 2/24/2020   | Wesley Zinke: Po                      | ost construction | environmental miti | gation and monitor  | ng.              |                    |                   | Total:     | 300,000   |   |
| 3785    | HBP<br>Local Match    | CON         |                                       |                  | 5,112,500          |                     |                  |                    |                   | -4,080,000 | 1,032,500 |   |
| d. Rei  | mb. Rate: 100.00%     | 9/24/2019   | Heidi Borders: P                      | er Agency Fall S | urvey.             |                     |                  |                    |                   | Total:     | 1,032,500 |   |
| 3785    | HBP<br>Local Match    | CON         |                                       |                  |                    |                     | -4,080,000       |                    |                   | 4,080,000  |           |   |
| ed. Rei | mb. Rate: 100.00%     |             |                                       |                  |                    | N funds moved from  |                  | eyond. Action take | en to financially | Total:     |           |   |

| D                     | istrict: 05        | Cou | unty: San L    | uis Obisp     | 0  |                |            |                               |                  |                   |            |       |
|-----------------------|--------------------|-----|----------------|---------------|--|----------------|------------|-------------------------------|------------------|-------------------|------------|-------|
| Respoi                | nsible Agency      |     |                | Prior         | 18/19                                      | 19/20          | 20/21      | 21/22                         | 22/23            | 23/24             | Beyond     | Total |
| 3785                  | HBP<br>Local Match | CON |                |               |  |                | -4,080,000 | 4,080,000                     |                  |                   |            |       |
| ed. Reir              | nb. Rate: 100.00%  |     |                |               | ot ready to ad with . Attempt will be r    |                |            | m FFY 20/21 to 21/2<br>shown. | 22. Action taker | to financially    | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               |  | -4,080,000     | 4,080,000  |                               |                  |                   |            |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                |               | ot ready to ad with<br>. Attempt will be r |                |            | m FFY 19/20 to 20/2<br>shown. | 21. Action taker | to financially    | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               |  | 4,080,000      |            |                               |                  |                   | -4,080,000 |       |
| ed. Reir              | mb. Rate: 100.00%  |     | 10/3/2018 Wes  | sley Zinke: F | Per Fall 2018 HBP                          | survey.        |            |                               |                  |                   | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               |  |                |            | -4,080,000                    |                  |                   | 4,080,000  |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                |               | ot ready to ad with<br>. Attempt will be r |                |            | m FFY 21/22 to Bey<br>shown.  | ond. Action tak  | en to financially | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               |  |                | -4,080,000 | 4,080,000                     |                  |                   |            |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                |               | ot ready to ad with<br>. Attempt will be r |                |            | m FFY 20/21 to 21/2<br>shown. | 22. Action taker | to financially    | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               |  | -4,080,000     | 4,080,000  |                               |                  |                   |            |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                |               | ot ready to ad with<br>. Attempt will be r |                |            | m FFY 19/20 to 20/2<br>shown. | 21. Action taker | to financially    | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               | -4,080,000                                 | 4,080,000      |            |                               |                  |                   |            |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                |               | ot ready to ad with<br>. Attempt will be r |                |            | m FFY 18/19 to 19/2<br>shown. | 20. Action taker | to financially    | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                | · ,           | 4,080,000                                  |                | · · ·      |                               |                  |                   | -4,080,000 |       |
| ed. Reir              | mb. Rate: 100.00%  |     | 9/20/2017 Heid | di Borders: F | Per agency Fall 20                         | 17 HBP survey. |            |                               |                  |                   | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               |  | -4,080,000     |            |                               |                  |                   | 4,080,000  |       |
| ed. Reir              | mb. Rate: 100.00%  |     |                |               | ot ready to ad with<br>. Attempt will be r |                |            | m FFY 19/20 to Bey<br>shown.  | ond. Action tak  | en to financially | Total:     |       |
| 3785                  | HBP<br>Local Match | CON |                |               | -4,080,000                                 | 4,080,000      |            |                               |                  |                   |            |       |
| <sup>:</sup> ed. Reir | mb. Rate: 100.00%  |     |                |               | ot ready to ad with<br>. Attempt will be r |                |            | m FFY 18/19 to 19/2<br>shown. | 20. Action taker | to financially    | Total:     |       |

| D         | istrict: 05        | County          | : San Luis Obisp  | 0                   |                    |                   |                      |                   |                  |            |           |
|-----------|--------------------|-----------------|---|---------------------|--------------------|-------------------|----------------------|-------------------|------------------|------------|-----------|
| Respor    | nsible Agency      |                 | Prior   | 18/19               | 19/20              | 20/21             | 21/22                | 22/23             | 23/24            | Beyond     | Total     |
| 3785      | HBP<br>Local Match | CON             |   | 4,080,000           | -4,080,000         |                   |                      |                   |                  |            |           |
| Fed. Rein | nb. Rate: 100.00%  | 9/13/           | 2016 Heidi Borders: F   | Per agency Fall 20  | )16 HBP survey.    |                   |                      |                   |                  | Total:     |           |
| 3785      | HBP<br>Local Match | CON             |   | -4,080,000          | 4,080,000          |                   |                      |                   |                  |            |           |
| Fed. Rein | nb. Rate: 100.00%  |                 | 9/2015 DLA-Admin: N<br>rain the FTIP (PUSH)                           | •                   |                    |                   |                      | 20. Action taker  | to financially   | Total:     |           |
| 3785      | HBP<br>Local Match | CON             | -4,080,000  | 4,080,000           |                    |                   |                      |                   |                  |            |           |
| Fed. Rein | nb. Rate: 100.00%  |                 | 9/2015 DLA-Admin: N<br>rain the FTIP (PUSH)                           | •                   |                    |                   |                      | 19. Action taker  | to financially   | Total:     |           |
| 3785      | HBP<br>Local Match | CON             | 4,080,000   |                     |                    |                   |                      |                   |                  | -4,080,000 |           |
| Fed. Rein | nb. Rate: 100.00%  | 9/11/2<br>Surve | 2015 Kelli Hill: Not rea<br>ey.                                       | ady to ad within 6  | months. CON fund   | ds moved from F   | FY Beyond to 17/18.  | . As requested in | n September 2015 | Total:     |           |
| 3785      | HBP<br>Local Match | CON             | -4,080,000  |                     |                    |                   |                      |                   |                  | 4,080,000  |           |
| Fed. Rein | nb. Rate: 100.00%  |                 | 2015 DLA-Admin: No<br>rain the FTIP (PUSH)                            |                     |                    |                   |                      | ond. Action take  | n to financially | Total:     |           |
| 3785      | HBP<br>Local Match | CON             | 1,480,000   |                     |                    |                   |                      |                   |                  |            | 1,480,000 |
| Fed. Rein | nb. Rate: 100.00%  | 9/16/           | 2014 Kelli Hill: CON ii   | ncrease per fall 20 | 014 survey         |                   |                      |                   |                  | Total:     | 1,480,000 |
| 3785      | HBP<br>Local Match | CON             |   |                     |                    |                   |                      |                   |                  |            |           |
| Fed. Rein | nb. Rate: 100.00%  | const           | ./2013 DLA-Admin: N<br>rain the FTIP (PUSH)<br>IP cycle migration: 20 | . Attempt will be r | made to program th | is project in yea | r shown. 8/25/2019 I | DLA-Admin: Fur    |                  | Total:     |           |
| 3785      | HBP<br>Local Match | CON             |   |                     |                    |                   |                      |                   |                  |            |           |
| Fed. Rein | nb. Rate: 100.00%  | const           | l/2013 DLA-Admin: N<br>rain the FTIP (PUSH)<br>IP cycle migration: 20 | . Attempt will be r | made to program th | is project in yea | r shown. 8/25/2019 I | DLA-Admin: Fur    |                  | Total:     |           |
| 3785      | HBP<br>Local Match | CON             | 313,750   |                     |                    |                   |                      |                   |                  |            | 313,750   |
| Fed. Rein | nb. Rate: 100.00%  | 9/16/2          | 2013 Kelli Hill: CON ii   | ncrease per Sept.   | 2013 survey        |                   |                      |                   |                  | Total:     | 313,750   |

| [                    | District: 05       | County: S           | San Luis Obispo   |                     |                   |                     |                  |                    |                |              |           |
|----------------------|--------------------|---------------------|---|---------------------|-------------------|---------------------|------------------|--------------------|----------------|--------------|-----------|
| Respo                | nsible Agency      |                     | Prior   | 18/19               | 19/20             | 20/21               | 21/22            | 22/23              | 23/24          | Beyond       | Total     |
| 3785                 | HBP<br>Local Match | CON                 |   |                     |                   |                     |                  |                    |                |              |           |
| Fed. Rei             | mb. Rate: 100.00%  | constrair           | 3 DLA-Admin: Not on the FTIP (PUSH).  Exycle migration: 201 | Attempt will be m   | nade to program t | his project in year | shown. 8/17/2017 | 7 DLA-Admin: Fur   | •              | Total:<br>ue |           |
| 3785                 | HBP                | CON                 | 2,286,250   |                     |                   |                     |                  |                    |                | -2,286,250   |           |
|                      | Local Match        |                     |   |                     |                   |                     |                  |                    |                |              |           |
| Fed. Rei             | mb. Rate: 100.00%  | 9/13/201<br>Survey. | 2 Kelli Hill: Not read                                      | dy to ad within 6 r | months. CON fun   | ds moved from FF    | Y Beyond to 14/1 | 5. As requested in | September 2012 | Total:       |           |
| 3785                 | HBP<br>Local Match | CON                 | -2,286,500  |                     |                   |                     |                  |                    |                | 2,286,250    | -250      |
| ed. Rei              | mb. Rate: 100.00%  |                     | 1 Linda Newton: Re<br>1 Linda Newton: M                     |                     | •                 | ,                   | in the FTIP.     |                    |                | Total:       | -250      |
| 3785                 | HBP                | CON                 | 2,286,500   |                     |                   |                     |                  |                    |                |              | 2,286,500 |
|                      | Local Match        |                     |   |                     |                   |                     |                  |                    |                |              |           |
| <sup>-</sup> ed. Rei | mb. Rate: 100.00%  |                     | 1 Linda Newton: Re<br>1 Kelli Hill: New bri                 |                     |                   | oll Credits).       |                  |                    |                | Total:       | 2,286,500 |

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 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total

San Luis Obispo

BRIDGE NO. 49C0298, MARSH ST OVER SAN LUIS OBISPO CREEK, SANTA ROSA ST & OSOS ST. Replace 3-lane bridge with 3-lane bridge

Fed Proj: BRLS-5016(050)

| Phase Summary:       | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 542,900 | 230,000   |       |       |       |       |       |        | 772,900   |
| R/W                  | 175,000 | 224,257   |       |       |       |       |       |        | 399,257   |
| CON                  |         | 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           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 717,900 | 6,049,257 |       |       |       |       |       |        | 6,767,157 |
| PE Summary:          | 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    |       |       |       |       |       |        | 88,652    |
| LSSRP Bond           |         |           |       |       |       |       |       |        |           |
| Local AC             |         |           |       |       |       |       |       |        |           |
| Total                | 542,900 | 230,000   |       |       |       |       |       |        | 772,900   |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior                   | 18/19            | 19/20    | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|---------|-------------------------|------------------|----------|-------|-------|-------|-------|--------|---------|
| 3714      | HBP              | PE      |                         | 203,619          |          |       |       |       |       |        | 203,619 |
|           | Local Match      |         |                         | 26,381           |          |       |       |       |       |        | 26,381  |
| Fed. Reir | mb. Rate: 88.53% | 4/15/20 | 019 Wesley Zinke: Pe    | er Exh 6-D dated | 4/15/19. |       |       |       |       | Total: | 230,000 |
| 3714      | HBP              | PE      | 37,979                  |                  |          |       |       |       |       |        | 37,979  |
|           | Local Match      |         | 4,921                   |                  |          |       |       |       |       |        | 4,921   |
| Fed. Reir | mb. Rate: 88.53% | 9/10/20 | 013 Kelli Hill: PER Se  | eptember 2013 Su | ırvey    |       |       |       |       | Total: | 42,900  |
| 3714      | HBP              | PE      | 442,650                 |                  |          |       |       |       |       |        | 442,650 |
|           | Local Match      |         | 57,350                  |                  |          |       |       |       |       |        | 57,350  |
| Fed. Reir | mb. Rate: 88.53% | 10/1/20 | 010 Kelli Hill: New bri | idge PE per 6-A  |          |       |       |       |       | Total: | 500,000 |

|          | District: 05     | County:     | San Luis Obisp   | 0                  | •                | J              |                   |                    |  |        |         |
|----------|------------------|-------------|--|--------------------|------------------|----------------|-------------------|--------------------|--|--------|---------|
| Respo    | nsible Agency    |             | Prior  | 18/19              | 19/20            | 20/21          | 21/22             | 22/23              | 23/24                                      | Beyond | Total   |
|          | R/W Summary      | y:          | Prior  | 18/19              | 19/20            | 20/21          | 21/22             | 22/23              | 23/24                                      | Beyond | Total   |
|          |                  | Fed \$      | 154,928  | 198,535            |                  |                |                   |                    |  |        | 353,462 |
|          |                  | Local Match | 20,073   | 25,722             |                  |                |                   |                    |  |        | 45,795  |
|          | <b>-</b>         | SSRP Bond   |  |                    |                  |                |                   |                    |  |        | •       |
|          |                  | Local AC    |  |                    |                  |                |                   |                    |  |        |         |
|          |                  | Total       | 175,000  | 224,257            |                  |                |                   |                    |  |        | 399,257 |
| Phase    | Funding Details: |             | -,   | , -                | <u> </u>         |                |                   |                    | <b>-</b>                                   |        |         |
| Proj id  | Funds Src        | Phase       | Prior  | 18/19              | 19/20            | 20/21          | 21/22             | 22/23              | 23/24                                      | Beyond | Total   |
| 3714     | HBP              | R/W         |  | 198,535            |                  |                |                   |                    |  |        | 198,535 |
|          | Local Match      |             |  | 25,722             |                  |                |                   |                    |  |        | 25,722  |
| Fed. Rei | mb. Rate: 88.53% | 4/15/2      | 2019 Wesley Zinke: F   | Per Exh 6-D dated  | 1 4/15/19.       |                |                   |                    |  | Total: | 224,257 |
| 3714     | HBP              | R/W         | 154,928  |                    | -154,928         |                |                   |                    |  |        | _       |
|          | Local Match      |             | 20,073   |                    | -20,073          |                |                   |                    |  |        |         |
| Fed. Rei | mb. Rate: 88.53% | 4/3/20      | 17 Eileen Crawford:  | Funding moved t    | o 16/17 per RFA  | request.       |                   |                    |  | Total: |         |
| 3714     | HBP              | R/W         | -154,928   |                    | 154,928          |                |                   |                    |  |        |         |
|          | Local Match      |             | -20,073  |                    | 20,073           |                |                   |                    |  |        |         |
| Fed. Rei | mb. Rate: 88.53% | 3/22/2      | 017 DLA-Admin: No  | t ready to ad with | in 6 months. RW  | funds moved fr | om FFY 17/18 to 1 | 9/20. NEPA not y   | et clear.                                  | Total: |         |
| 3714     | HBP              | R/W         | 154,928  |                    | -154,928         |                |                   |                    |  |        |         |
|          | Local Match      |             | 20,073   |                    | -20,073          |                |                   |                    |  |        |         |
| Fed. Rei | mb. Rate: 88.53% | 2/9/20      | 17 Heidi Borders: Po   | er Agency reques   | t.               |                |                   |                    |  | Total: |         |
| 3714     | HBP              | R/W         | -154,928   |                    | 154,928          |                |                   |                    |  |        |         |
|          | Local Match      |             | -20,073  |                    | 20,073           |                |                   |                    |  |        |         |
| Fed. Rei | mb. Rate: 88.53% | 10/12       | 2016 DLA-Admin: N  | ot ready to ad wit | hin 6 months. RV | V funds moved  | from FFY 16/17 to | 19/20. NEPA not    | yet clear.                                 | Total: |         |
| 3714     | HBP              | R/W         |  |                    |                  |                |                   |                    |  |        |         |
|          | Local Match      |             |  |                    |                  |                |                   |                    |  |        |         |
| Fed. Rei | mb. Rate: 88.53% |             | 116 Heidi Borders: Pe<br>17-21/22 to 2018/19-                |                    |                  |                |                   | ut due to FTIP cyc | le migration:                              | Total: |         |
| 3714     | HBP              | R/W         |  | 2 2300             | ,                |                | , ·               |                    |  |        |         |
| <b>.</b> | Local Match      |             |  |                    |                  |                |                   |                    |  |        |         |
| Fed. Rei | mb. Rate: 88.53% | DLA-A       | /2015 DLA-Admin: N<br>Admin: Fundline zero<br>at FTIP cycle. |                    |                  |                |                   |                    | yet clear. 8/25/2019<br>npact funds in the | Total: |         |

| Respo    | nsible Agency      |           | Prior                | 18/19             | 19/20 | 20/21 | 21/22 | 22/23                                    | 23/24                                 | Beyond | Total  |
|----------|--------------------|-----------|----------------------|-------------------|-------|-------|-------|--|---------------------------------------|--------|--------|
| 3714     | HBP<br>Local Match | R/W       |                      |                   |       |       |       |  |                                       |        |        |
| ed. Rei  | mb. Rate: 88.53%   | Survey.   |                      | min: Fundline zei |       |       |       | As requested in S to 2018/19-23/24.      | eptember 2015<br>This does not impact | Total: |        |
| 3714     | HBP<br>Local Match | R/W       |                      |                   |       |       |       |  |                                       |        |        |
| Fed. Rei | mb. Rate: 88.53%   | DLA-Adm   |                      |                   |       |       |       | 18. NEPA not yet α<br>Γhis does not impa |                                       | Total: |        |
| 3714     | HBP<br>Local Match | R/W       |                      |                   |       |       |       |  |                                       |        |        |
| ed. Rei  | mb. Rate: 88.53%   |           | nin: Fundline zero   | •                 |       |       |       | 16. NEPA not yet α<br>Γhis does not impa |                                       | Total: |        |
| 3714     | HBP                | R/W       | 66,398               |                   |       |       |       |  |                                       |        | 66,398 |
|          | Local Match        |           | 8,603                |                   |       |       |       |  |                                       |        | 8,603  |
| ed. Rei  | mb. Rate: 88.53%   | 9/10/2013 | 3 Kelli Hill: Per Se | ptember 2013 Su   | vey   |       |       |  |                                       | Total: | 75,000 |
| 3714     | HBP<br>Local Match | R/W       |                      |                   |       |       |       |  |                                       |        |        |
| ed. Rei  | mb. Rate: 88.53%   | Survey.   |                      | min: Fundline zei |       |       |       | As requested in South to 2016/17-21/22.  | eptember 2012<br>This does not impact | Total: |        |
| 3714     | HBP<br>Local Match | R/W       |                      |                   |       |       |       |  |                                       |        |        |
| ed. Rei  | mb. Rate: 88.53%   | Survey.   |                      | min: Fundline zei |       |       |       | As requested in South to 2014/15-19/20.  | eptember 2011<br>This does not impact | Total: |        |
| 3714     | HBP                | R/W       | 88,530               |                   |       |       |       |  |                                       |        | 88,530 |
|          | Local Match        |           | 11,470               |                   |       |       |       |  |                                       |        | 11,470 |
|          | mb. Rate: 88.53%   | 40141004  |                      | idge project. R/W |       |       |       |  |                                       |        |        |

| Respoi    | nsible Agency         |             | Prior              | 18/19                                  | 19/20                  | 20/21                | 21/22               | 22/23               | 23/24                  | Beyond          | Total      |
|-----------|-----------------------|-------------|--------------------|--|------------------------|----------------------|---------------------|---------------------|------------------------|-----------------|------------|
|           | CON Summar            | v:          | Prior              | 18/19                                  | 19/20                  | 20/21                | 21/22               | 22/23               | 23/24                  | Beyond          | Total      |
|           |                       | Fed \$      |                    | 4,953,254                              |                        |                      |                     |                     |                        | ,               | 4,953,25   |
|           |                       | Local Match |                    | 641.747                                |                        |                      |                     |                     |                        |                 | 641,74     |
|           |                       | SSRP Bond   |                    | 311,711                                |                        |                      |                     |                     |                        |                 | 011,1      |
|           |                       | Local AC    |                    |  |                        |                      |                     |                     |                        |                 |            |
|           |                       | Total       |                    | 5,595,000                              |                        |                      |                     |                     |                        |                 | 5,595,00   |
| Phase I   | L<br>Funding Details: | TOtal       | I                  | 0,000,000                              | I                      | I                    |                     |                     |                        |                 | 0,000,00   |
| Proj id   | Funds Src             | Phase       | Prior              | 18/19                                  | 19/20                  | 20/21                | 21/22               | 22/23               | 23/24                  | Beyond          | Total      |
| 3714      | HBP                   | CON         |                    | 4,953,254                              |                        | -6,750,413           |                     |                     |                        |                 | -1,797,159 |
| 0         | Local Match           |             |                    | 641,747                                |                        | -874,588             |                     |                     |                        |                 | -232,841   |
| Fed. Reir | mb. Rate: 88.53%      | 4/15/2      | 019 Wesley Zinke:  | Per Exh 6-D date                       | d 4/15/19.             |                      |                     |                     |                        | Total:          | -2,030,000 |
| 0744      | LIDD                  | 0011        |                    |  | 0.750.440              | 0.750.440            |                     |                     |                        |                 | -2,000,000 |
| 3714      | HBP<br>Local Match    | CON         |                    |  | -6,750,413<br>-874,588 | 6,750,413<br>874,588 |                     |                     |                        |                 |            |
| Fed Reir  | nb. Rate: 88.53%      | 3/21/2      | 019 DI A-Admin· F  | Ready to Advertise                     | •                      | *                    | 0 to 20/21 Actio    | n taken to financia | lly constrain the FTIP | . <sub></sub> – |            |
|           | 00.00 /0              |             |                    | made to program t                      |                        |                      | .0 to 20/21. /totio | Tracer to interior  | ny constrain the firm  | Total:          |            |
| 3714      | HBP                   | CON         |                    | -6,750,413                             | 6,750,413              |                      |                     |                     |                        |                 |            |
|           | Local Match           |             |                    | -874,588                               | 874,588                |                      |                     |                     |                        |                 |            |
| Fed. Reir | mb. Rate: 88.53%      |             |                    | Ready to Advertise made to program the |                        |                      | 19 to 19/20. Acti   | on taken to financi | ally constrain the FTI | P Total:        |            |
| 3714      | HBP                   | CON         |                    | 6,750,413                              |                        |                      |                     |                     |                        | -6,750,413      |            |
|           | Local Match           |             |                    | 874,588                                |                        |                      |                     |                     |                        | -874,588        |            |
| Fed. Reir | mb. Rate: 88.53%      | 10/1/2      | 018 Heidi Borders: | Per Fall 2018 HB                       | P survey.              |                      |                     |                     |                        | Total:          |            |
| 3714      | HBP                   | CON         |                    |  |                        |                      | -6,750,413          |                     |                        | 6,750,413       |            |
| 07 14     | Local Match           | 0011        |                    |  |                        |                      | -874,588            |                     |                        | 874,588         |            |
| Fed. Reir | mb. Rate: 88.53%      |             |                    | Not ready to ad wi                     |                        |                      | from FFY 21/22 to   | Beyond. Action t    | aken to financially    | Total:          |            |
| 3714      | HBP                   | CON         |                    | , ,                                    | 1 0                    | -6,750,413           | 6,750,413           |                     |                        |                 |            |
|           | Local Match           |             |                    |  |                        | -874,588             | 874,588             |                     |                        |                 |            |
| Fed. Reir | mb. Rate: 88.53%      |             |                    | Not ready to ad wi                     |                        |                      |                     | o 21/22. Action tak | en to financially      | Total:          |            |
| 3714      | HBP                   | CON         |                    |  | -6,750,413             | 6,750,413            |                     |                     |                        |                 |            |
|           | Local Match           |             |                    |  | -874,588               | 874,588              |                     |                     |                        |                 |            |
| Fed. Reir | mb. Rate: 88.53%      |             |                    | Not ready to ad wi                     | thin 6 months. CC      |                      |                     | o 20/21. Action tak | en to financially      | Total:          |            |

| Respo    | nsible Agency    |          | Prior  | 18/19  | 19/20                                 | 20/21                                    | 21/22                     | 22/23              | 23/24             | Beyond     | Total |
|----------|------------------|----------|--|--|---------------------------------------|--|---------------------------|--------------------|-------------------|------------|-------|
| 3714     | HBP              | CON      |  | -6,750,413                                   | 6,750,413                             |  |                           |                    |                   |            |       |
|          | Local Match      |          |  | -874,588                                     | 874,588                               |  |                           |                    |                   |            |       |
| ed. Reir | mb. Rate: 88.53% |          | 0/25/2017 DLA-Admin: Nonstrain the FTIP (PUSH) |  |                                       |  |                           | 9/20. Action taker | to financially    | Total:     |       |
| 3714     | HBP              | CON      |  | 6,750,413                                    |                                       |  |                           |                    |                   | -6,750,413 |       |
|          | Local Match      |          |  | 874,588                                      |                                       |  |                           |                    |                   | -874,588   |       |
| ed. Reir | mb. Rate: 88.53% | 9/       | /20/2017 Heidi Borders: I                      | Per agency Fall 20                           | 017 HBP survey.                       |  |                           |                    |                   | Total:     |       |
| 3714     | HBP              | CON      |  |  | -6,750,413                            |  |                           |                    |                   | 6,750,413  |       |
|          | Local Match      |          |  |  | -874,588                              |  |                           |                    |                   | 874,588    |       |
| ed. Rei  | mb. Rate: 88.53% | 3/       | /22/2017 DLA-Admin: No                         | ot ready to ad withi                         | in 6 months. CON                      | I funds moved from                       | m FFY 19/20 to Be         | yond. NEPA not y   | et clear.         | Total:     |       |
| 3714     | HBP              | CON      |  |  | 6,750,413                             |  |                           |                    |                   | -6,750,413 |       |
|          | Local Match      |          |  |  | 874,588                               |  |                           |                    |                   | -874,588   |       |
| ed. Rei  | mb. Rate: 88.53% | 2        | 9/2017 Heidi Borders: P                        | er Agency request                            | t.                                    |  |                           |                    |                   | Total:     |       |
| 3714     | HBP              | CON      |  |  | -6,750,413                            |  |                           |                    |                   | 6,750,413  |       |
|          | Local Match      |          |  |  | -874,588                              |  |                           |                    |                   | 874,588    |       |
| ed. Reir | mb. Rate: 88.53% |          | 0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH) |  |                                       |  |                           | eyond. Action tak  | en to financially | Total:     |       |
| 3714     | HBP              | CON      | ,  | -6,750,413                                   | 6,750,413                             | . , , ,                                  |                           |                    |                   |            |       |
|          | Local Match      |          |  | -874,588                                     | 874,588                               |  |                           |                    |                   |            |       |
| ed. Reir | mb. Rate: 88.53% | 10<br>C0 | 0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH) | lot ready to ad witl<br>). Attempt will be r | hin 6 months. CO<br>made to program t | N funds moved fro<br>his project in year | om FFY 18/19 to 19 shown. | 9/20. Action taker | to financially    | Total:     |       |
| 3714     | HBP              | CON      | -6,750,413                                     | 6,750,413                                    |                                       |  |                           |                    |                   |            |       |
|          | Local Match      |          | -874,588                                       | 874,588                                      |                                       |  |                           |                    |                   |            |       |
| ed. Reir | mb. Rate: 88.53% |          | 0/25/2016 DLA-Admin: Nonstrain the FTIP (PUSH) | •  |                                       |  |                           | 3/19. Action taker | to financially    | Total:     |       |
| 3714     | HBP              | CON      | 6,750,413                                      |  |                                       |  |                           |                    |                   | -6,750,413 |       |
|          | Local Match      |          | 874,588  |  |                                       |  |                           |                    |                   | -874,588   |       |
| ed. Rei  | mb. Rate: 88.53% | 9/       | /9/2016 Heidi Borders: P                       | er Fall 2016 HBP                             | survey.                               |  |                           |                    |                   | Total:     |       |
| 3714     | HBP              | CON      |  |  | -6,750,413                            |  |                           |                    |                   | 6,750,413  |       |
|          | Local Match      |          |  |  | -874,588                              |  |                           |                    |                   | 874,588    |       |
| ed. Reir | mb. Rate: 88.53% |          | 0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) |  |                                       |  |                           | eyond. Action tak  | en to financially | Total:     |       |
| 3714     | HBP              | CON      |  | -6,750,413                                   | 6,750,413                             |  |                           |                    |                   |            |       |
|          | Local Match      |          |  | -874,588                                     | 874,588                               |  |                           |                    |                   |            |       |
| ed. Reir | mb. Rate: 88.53% |          | 0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH) | •  |                                       |  |                           | 9/20. Action taker | to financially    | Total:     |       |

| Respo                | nsible Agency                    |                   | Prior   | 18/19                | 19/20           | 20/21                | 21/22             | 22/23              | 23/24             | Beyond                 | Total                |
|----------------------|----------------------------------|-------------------|---|----------------------|-----------------|----------------------|-------------------|--------------------|-------------------|------------------------|----------------------|
| 3714                 | HBP<br>Local Match               | CON               | -6,750,413<br>-874,588                                      | 6,750,413<br>874,588 |                 |                      |                   |                    |                   |                        |                      |
| Fed. Rei             | mb. Rate: 88.53%                 |                   | 2015 DLA-Admin: Nain the FTIP (PUSH)                        | •                    |                 |                      |                   | 3/19. Action taken | to financially    | Total:                 |                      |
| 3714                 | HBP<br>Local Match               | CON               | 6,750,413<br>874,588  |                      |                 |                      |                   |                    |                   | -6,750,413<br>-874,588 |                      |
| Fed. Rei             | mb. Rate: 88.53%                 | 9/23/20<br>Survey | )15 Kelli Hill: Not re                                      | eady to ad within 6  | months. CON fu  | nds moved from Fl    | FY Beyond to 17/1 | 8. As requested ir | September 2015    | Total:                 |                      |
| 3714                 | HBP<br>Local Match               | CON               | -6,750,413<br>-874,588                                      |                      |                 |                      |                   |                    |                   | 6,750,413<br>874,588   |                      |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53%                 |                   | 2013 DLA-Admin: Nain the FTIP (PUSH)                        |                      |                 |                      |                   | eyond. Action take | en to financially | Total:                 |                      |
| 3714                 | HBP<br>Local Match               | CON               |   |                      |                 |                      |                   |                    |                   |                        |                      |
| Fed. Rei             | mb. Rate: 88.53%                 | constra           | 2013 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 20  | ). Attempt will be n | nade to program | this project in year | shown. 8/25/2019  | DLA-Admin: Fun     |                   | Total:<br>e            |                      |
| 3714                 | HBP                              | CON               |   |                      |                 |                      |                   |                    |                   |                        |                      |
| Fed. Rei             | Local Match<br>imb. Rate: 88.53% | constra           | 2013 DLA-Admin: Nain the FTIP (PUSH)                        | ). Attempt will be n | nade to program | this project in year | shown. 8/25/2019  | DLA-Admin: Fun     | •                 | Total:<br>e            |                      |
| 3714                 | HBP<br>Local Match               | CON               | 6,750,413<br>874,588  |                      |                 | •                    |                   | •                  |                   | -4,957,680<br>-642,320 | 1,792,733<br>232,268 |
| Fed. Rei             | mb. Rate: 88.53%                 |                   | 013 Kelli Hill: Not re<br>hab to replacement                | •                    |                 |                      | FY Beyond to 15/1 | 6 and CON increa   | se due to change  | Total:                 | 2,025,000            |
| 3714                 | HBP<br>Local Match               | CON               | -4,957,680<br>-642,320                                      |                      |                 | -                    |                   |                    |                   | 4,957,680<br>642,320   |                      |
| ed. Rei              | mb. Rate: 88.53%                 |                   | 2011 DLA-Admin: N<br>ain the FTIP (PUSH)                    | •                    |                 |                      |                   | eyond. Action take | en to financially | Total:                 |                      |
| 3714                 | HBP<br>Local Match               | CON               |   |                      |                 |                      |                   |                    |                   |                        |                      |
| ed. Rei              | mb. Rate: 88.53%                 | constra           | 2011 DLA-Admin: Nain the FTIP (PUSH) Or cycle migration: 20 | ). Attempt will be n | nade to program | this project in year | shown. 8/17/2017  | DLA-Admin: Fun     | •                 | Total:<br>e            |                      |
| 3714                 | HBP<br>Local Match               | CON               |   |                      |                 |                      |                   |                    |                   |                        |                      |
| <sup>-</sup> ed. Rei | mb. Rate: 88.53%                 |                   | 2011 DLA-Admin: Nain the FTIP (PUSH)                        | •                    |                 |                      |                   |                    | •                 | Total:<br>e            |                      |

| Respo           | nsible Agency                           |                                 | Prior  | 18/19               | 19/20                    | 20/21             | 21/22             | 22/23              | 23/24            | Beyond                         | Total                             |
|-----------------|---|---------------------------------|--|---------------------|--------------------------|-------------------|-------------------|--------------------|------------------|--------------------------------|-----------------------------------|
| 3714            | НВР                                     | CON                             | 4,957,680  |                     |                          |                   |                   |                    |                  | -4,957,680                     |                                   |
|                 | Local Match                             |                                 | 642,320  |                     |                          |                   |                   |                    |                  | -642,320                       |                                   |
| Fed. Re         | imb. Rate: 88.53%                       | 9/15/20 <sup>-</sup><br>Survey. | 11 Kelli Hill: Not read  | dy to ad within 6 n | nonths. CON fur          | ids moved from FF | FY Beyond to 13/1 | 4. As requested in | September 2011   | Total:                         |                                   |
| 3714            | HBP                                     | CON                             |  |                     |                          |                   |                   |                    |                  | 1,416,480                      | 1,416,480                         |
|                 | Local Match                             |                                 |  |                     |                          |                   |                   |                    |                  | 183,520                        | 183,520                           |
|                 |   |                                 |  |                     |                          |                   |                   |                    |                  | ,                              |                                   |
| Fed. Re         | imb. Rate: 88.53%                       | 5/9/201                         | 1 Kelli Hill: Con incre  | ease per revised a  | and approved 6-A         | dated Jan 2011    |                   |                    |                  | Total:                         | 1,600,000                         |
| Fed. Re<br>3714 | imb. Rate: 88.53%<br>HBP                | 5/9/201                         | 1 Kelli Hill: Con incre  | ease per revised a  | and approved 6-A         | dated Jan 2011    |                   |                    |                  | <u> </u>                       | 1,600,000                         |
|                 |   |                                 |  | ease per revised a  | and approved 6- <i>A</i> | dated Jan 2011    |                   |                    |                  | Total:                         | 1,600,000                         |
| 3714            | НВР                                     | CON 11/10/20                    | -3,541,200   | <u>'</u>            |                          |                   | m FFY 13/14 to Be | eyond. Action take | n to financially | Total:                         | 1,600,000                         |
| 3714            | HBP<br>Local Match                      | CON 11/10/20                    | -3,541,200<br>-458,800<br>010 DLA-Admin: No                        | <u>'</u>            |                          |                   | m FFY 13/14 to B  | eyond. Action take | n to financially | Total:<br>3,541,200<br>458,800 |                                   |
| 3714<br>Fed. Re | HBP<br>Local Match<br>imb. Rate: 88.53% | CON  11/10/20 constrai          | -3,541,200<br>-458,800<br>010 DLA-Admin: No<br>in the FTIP (PUSH). | <u>'</u>            |                          |                   | m FFY 13/14 to Bo | eyond. Action take | n to financially | Total:<br>3,541,200<br>458,800 | 1,600,000<br>3,541,200<br>458,800 |

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

BRIDGE NO. 00L0040, GENESEO ROAD OVER HUERHUERO CREEK; Replace 2 lane Low Water Crossing with two-lane bridge 4/29/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: -5949(120)

| Phase Summary:       | Prior   | 18/19     | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-----------|-------|--------|-------|-------|-------|--------|-----------|
| PE                   | 661,440 | 150,000   |       |        |       |       |       |        | 811,440   |
| R/W                  | 83,000  |           |       |        |       |       |       |        | 83,000    |
| CON                  |         | 4,686,586 |       | 57,000 |       |       |       |        | 4,743,586 |
| Total                | 744,440 | 4,836,586 |       | 57,000 |       |       |       |        | 5,638,026 |
| Fund Source Summary: | Prior   | 18/19     | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 744,440 | 4,836,586 |       | 57,000 |       |       |       |        | 5,638,026 |
| Local Match          |         |           |       |        |       |       |       |        |           |
| LSSRP Bond           |         |           |       |        |       |       |       |        |           |
| Local AC             |         |           |       |        |       |       |       |        |           |
| 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   |
| Local Match          |         |           |       |        |       |       |       |        |           |
| LSSRP Bond           |         |           |       |        |       |       |       |        |           |
| Local AC             |         |           |       |        |       |       |       |        |           |
| Total                | 661,440 | 150,000   |       |        |       |       |       |        | 811,440   |

| Phase | Funding | n Deta | ils: |
|-------|---------|--------|------|
|       |         |        |      |

| Proj id   | Funds Src         | Phase    | Prior                    | 18/19            | 19/20              | 20/21                 | 21/22            | 22/23              | 23/24       | Beyond | Total    |
|-----------|-------------------|----------|--------------------------|------------------|--------------------|-----------------------|------------------|--------------------|-------------|--------|----------|
| 3435      | HBP               | PE       |                          | 150,000          |                    |                       |                  |                    |             |        | 150,000  |
|           | Local Match       |          |                          |                  |                    |                       |                  |                    |             |        |          |
| Fed. Rein | nb. Rate: 100.009 | % 8/23/2 | 018 Heidi Borders: Pe    | er Exh 6-D dated | 8/23/18.           |                       |                  |                    |             | Total: | 150,000  |
| 3435      | HBP               | PE       | -302,577                 |                  |                    |                       |                  |                    |             |        | -302,577 |
|           | Local Match       |          |                          |                  |                    |                       |                  |                    |             |        |          |
| Fed. Rein | nb. Rate: 100.009 | % 2/16/2 | 018 Linda Newton: Re     | vised PE funding | in prior to accoun | nt for obligations to | date. Additional | PE to complete fir | nal design. | Total: | -302,577 |
| 3435      | HBP               | PE       | -34,983                  |                  |                    |                       |                  |                    |             |        | -34,983  |
|           | Local Match       |          |                          |                  |                    |                       |                  |                    |             |        |          |
| Fed. Rein | nb. Rate: 100.009 | % 6/14/2 | 010 Kelli Hill: Adjust F | PE amount        |                    |                       |                  |                    |             | Total: | -34,983  |

| Respo            | nsible Agency             |              | Prior              | 18/19                                   | 19/20  | 20/21              | 21/22              | 22/23            | 23/24                             | Beyond | Total    |
|------------------|---------------------------|--------------|--------------------|---|--|--------------------|--------------------|------------------|-----------------------------------|--------|----------|
| 3435             | HBP<br>Local Match        | PE           |                    |   |  |                    |                    |                  |                                   |        |          |
| ed. Rei          | mb. Rate: 100.00%         |              |                    | oursement change<br>ng con amt to refle | ed to 100% (Toll Co<br>ect 6-A                               | redits).           |                    |                  |                                   | Total: |          |
| 3435             | HBP<br>Local Match        | PE           | 694,000            |   |  |                    |                    |                  |                                   |        | 694,000  |
| ed. Rei          | mb. Rate: 100.00%         |              |                    | oursement change<br>ng PE amt to refle  | ed to 100% (Toll Ci  | redits).           |                    |                  |                                   | Total: | 694,000  |
| 3435             | HBP<br>Local Match        | PE           |                    |   |  |                    |                    |                  |                                   |        |          |
| ed. Rei          | mb. Rate: 100.00%         | 10/7/2009    | Mike Giuliano: F   | E funds moved from                      | ed to 100% (Toll Com<br>FFY 8/9 to 9/10<br>ion: 2008/9-13/14 | 0. As requested in |                    |                  | DLA-Admin:<br>current FTIP cycle. | Total: |          |
| 3435             | HBP<br>Local Match        | PE           | 305,000            |   |  |                    |                    |                  |                                   |        | 305,000  |
| ed. Rei          | mb. Rate: 100.00%         |              |                    | •                                       | ed to 100% (Toll Ci<br>Crossing Project - F                  | ,                  |                    |                  |                                   | Total: | 305,000  |
|                  | R/W Summary               | <i>y</i> :   | Prior              | 18/19                                   | 19/20  | 20/21              | 21/22              | 22/23            | 23/24                             | Beyond | Total    |
|                  |                           | Fed \$       | 83,000             |   |  |                    |                    |                  |                                   |        | 83,0     |
|                  |                           | Local Match  |                    |   |  |                    |                    |                  |                                   |        |          |
|                  | L                         | SSRP Bond    |                    |   |  |                    |                    |                  |                                   |        |          |
|                  |                           | Local AC     |                    |   |  |                    |                    |                  |                                   |        |          |
| -                |                           | Total        | 83,000             |   |  |                    |                    |                  |                                   |        | 83,0     |
| Phase<br>Proj id | Funding Details:          |              | Prior              | 18/19                                   | 19/20  | 20/21              | 21/22              | 22/23            | 23/24                             | Beyond | <b>-</b> |
| 3435             | Funds Src HBP Local Match | Phase<br>R/W | 83,000             | 10/19                                   | -83,000  | 20/21              | 21/22              | 22/23            | 20/24                             | Беуопа | Total    |
| ⁻ed. Rei         | mb. Rate: 100.00%         | 7/26/2017    | ' Heidi Borders: A | Agency requested                        | EPSP   |                    |                    |                  |                                   | Total: |          |
| 3435             | HBP<br>Local Match        | R/W          | -83,000            |   | 83,000   |                    |                    |                  |                                   |        |          |
| ed. Rei          | mb. Rate: 100.00%         | 10/12/201    | 6 DLA-Admin: N     | ot ready to ad with                     | nin 6 months. RW   | funds moved fron   | n FFY 16/17 to 19/ | 20. NEPA not yet | clear.                            | Total: |          |
| 3435             | HBP<br>Local Match        | R/W          |                    |   |  |                    |                    |                  |                                   |        |          |
|                  |                           |              |                    |   |  |                    |                    |                  |                                   |        |          |

| Respoi    | nsible Agency      |       | Prior   | 18/19             | 19/20            | 20/21            | 21/22              | 22/23            | 23/24                                       | Beyond | Total  |
|-----------|--------------------|-------|---|-------------------|------------------|------------------|--------------------|------------------|---|--------|--------|
| 3435      | HBP<br>Local Match | R/W   |   |                   |                  |                  |                    |                  |   |        |        |
| Fed. Reir | mb. Rate: 100.00%  | DLA-  | 0/2015 DLA-Admin: N<br>Admin: Fundline zen<br>ent FTIP cycle.             | •                 |                  |                  |                    | •                |   | Total: |        |
| 3435      | HBP<br>Local Match | R/W   |   |                   |                  |                  |                    |                  |   |        |        |
| Fed. Reir | mb. Rate: 100.00%  | Surv  | 2015 Kelli Hill: Not re<br>ey. 8/25/2019 DLA-A<br>s in the current FTIP o | dmin: Fundline ze |                  |                  |                    |                  | eptember 2015<br>This does not impact       | Total: |        |
| 3435      | HBP<br>Local Match | R/W   |   |                   |                  |                  |                    |                  |   |        |        |
| Fed. Reir | mb. Rate: 100.00%  | DLA-  | 2015 DLA-Admin: No<br>Admin: Fundline zer<br>ent FTIP cycle.              | ,                 |                  |                  |                    | ,                |   | Total: |        |
| 3435      | HBP<br>Local Match | R/W   |   |                   |                  |                  |                    |                  |   |        |        |
| Fed. Reir | mb. Rate: 100.00%  | Surv  | 2014 Kelli Hill: Not re<br>ey. 8/25/2019 DLA-A<br>s in the current FTIP o | dmin: Fundline ze |                  |                  |                    | •                | eptember 2014<br>This does not impact       | Total: |        |
| 3435      | HBP<br>Local Match | R/W   |   |                   |                  |                  |                    |                  |   |        |        |
| Fed. Reir | mb. Rate: 100.00%  | DLA-  | 2014 Kelli Hill: Not re<br>Admin: Fundline zer<br>ent FTIP cycle.         | •                 |                  |                  |                    |                  | . ,   | Total: |        |
| 3435      | HBP<br>Local Match | R/W   |   |                   |                  |                  |                    |                  |   |        |        |
| Fed. Reir | mb. Rate: 100.00%  | 8/21/ | 2011 Kelli Hill: Not re<br>2015 DLA-Admin: Fu<br>urrent FTIP cycle.       | •                 |                  |                  | •                  | 0 ,              | nuary 2011 review.<br>s not impact funds in | Total: |        |
| 3435      | HBP<br>Local Match | R/W   | 46,000  |                   |                  |                  |                    |                  |   |        | 46,000 |
| Fed. Reir | mb. Rate: 100.00%  |       | 2010 Eric Bost: Rein<br>010 Kelli Hill: Not rea                           |                   |                  |                  | 10/11 to 11/12. in | ncrease per 6-A. |   | Total: | 46,000 |
| 3435      | HBP<br>Local Match | R/W   |   |                   |                  |                  |                    |                  |   |        |        |
| Fed. Reir | mb. Rate: 100.00%  | 10/7/ | 2010 Eric Bost: Rein<br>2009 Mike Giuliano:<br>lline zeroed out due to    | RW funds moved    | from FFY 9/10 to | 10/11. As reques |                    | •                |   | Total: |        |

| г         | District: 05                     | County: Sa               | ın Luis Ohier                     | 00                  | ρισ   | grammed in th       | 011111            |                     |                      |        |           |
|-----------|----------------------------------|--------------------------|-----------------------------------|---------------------|---|---------------------|-------------------|---------------------|----------------------|--------|-----------|
|           | nsible Agency                    | County. Ca               | Prior                             | 18/19               | 19/20                                       | 20/21               | 21/22             | 22/23               | 23/24                | Beyond | Total     |
| 3435      | HBP<br>Local Match               | R/W                      | 37,000                            |                     |   |                     |                   |                     |                      |        | 37,000    |
| Fed. Reir | mb. Rate: 100.00%                |                          |                                   |                     | ed to 100% (Toll Cr<br>Crossing Project - I |                     |                   |                     |                      | Total: | 37,000    |
|           | CON Summar                       | y:                       | Prior                             | 18/19               | 19/20                                       | 20/21               | 21/22             | 22/23               | 23/24                | Beyond | Total     |
|           |                                  | Fed \$                   |                                   | 4,686,586           |   | 57,000              |                   |                     |                      |        | 4,743,586 |
|           |                                  | Local Match              |                                   |                     |   |                     |                   |                     |                      |        |           |
|           | L                                | SSRP Bond                |                                   |                     |   |                     |                   |                     |                      |        |           |
|           |                                  | Local AC                 |                                   |                     |   |                     |                   |                     |                      |        |           |
|           |                                  | Total                    |                                   | 4,686,586           |   | 57,000              |                   |                     |                      |        | 4,743,586 |
|           | Funding Details:                 |                          |                                   |                     |   |                     |                   |                     |                      |        |           |
| Proj id   | Funds Src                        | Phase                    | Prior                             | 18/19               | 19/20                                       | 20/21               | 21/22             | 22/23               | 23/24                | Beyond | Total     |
| 3435      | HBP<br>Local Match               | CON                      |                                   |                     | -57,000                                     | 57,000              |                   |                     |                      |        |           |
| Fed. Reir | mb. Rate: 100.00%                |                          | Wesley Zinke:<br>ntal Mitigation. | HBP funding ran o   | ut for FFY 19/20 so                         | moving to 20/21.    | Funds will be a   | uthorized under 59  | 149(180) for         | Total: |           |
| 3435      | HBP                              | CON                      |                                   |                     | 57,000                                      |                     | -57,000           |                     |                      |        |           |
| Fed. Reir | Local Match<br>mb. Rate: 100.00% | 11/5/2019 I              | Heidi Borders: I                  | E-76 for post-const | ruction mitigation re                       | eceived in the Dist | rict.             |                     |                      | Total: |           |
| 3435      | HBP<br>Local Match               | CON                      |                                   |                     | -57,000                                     |                     | 57,000            |                     |                      |        |           |
| Fed. Reir | mb. Rate: 100.00%                | 10/28/2019<br>FFY 21/22. |                                   | Construction Autho  | rized. CON funds r                          | moved from FFY 1    | 9/20 to 21/22. N  | Noved post constru  | uction monitoring to | Total: |           |
| 3435      | HBP<br>Local Match               | CON                      |                                   |                     | 57,000                                      |                     |                   |                     |                      |        | 57,000    |
| Fed. Reir | mb. Rate: 100.00%                | 8/16/2019 I              | Heidi Borders:                    | Post-Con Mitigatio  | n and Monitoring                            |                     |                   |                     |                      | Total: | 57,000    |
| 3435      | HBP<br>Local Match               | CON                      |                                   | 4,686,586           | -4,686,586                                  |                     |                   |                     |                      |        |           |
| Fed. Reir | mb. Rate: 100.00%                | 3/27/2019 H              | Heidi Borders: I                  | Project ready to co | nstruct.                                    |                     |                   |                     |                      | Total: |           |
| 3435      | HBP<br>Local Match               | CON                      |                                   | -4,686,586          | 4,686,586                                   |                     |                   |                     |                      |        |           |
| Fed. Reir | mb. Rate: 100.00%                |                          |                                   |                     | CON funds moved is project in year sh       |                     | o 19/20. Action t | aken to financially | constrain the FTIP   | Total: |           |

| Respo       | nsible Agency                    |           | Prior                                 | 18/19                                   | 19/20            | 20/21           | 21/22              | 22/23                                   | 23/24                  | Beyond     | Total    |
|-------------|----------------------------------|-----------|---------------------------------------|---|------------------|-----------------|--------------------|---|------------------------|------------|----------|
| <u> </u>    | HBP                              | CON       |                                       |   |                  |                 | ·                  |   |                        |            |          |
| 3435        | Local Match                      | CON       |                                       | 4,686,586                               |                  | -5,619,600      |                    |   |                        |            | -933,014 |
| Fed. Reir   | mb. Rate: 100.00%                | 3/6/2019  | Wesley Zinke: F                       | Per RFA for CON p                       | ackage.          |                 |                    |   |                        | Total:     | 022.014  |
|             |                                  |           |                                       |   |                  |                 |                    |   |                        | i otai.    | -933,014 |
| 3435        | HBP                              | CON       |                                       |   | -5,619,600       | 5,619,600       |                    |   |                        |            |          |
| Fad Rair    | Local Match<br>mb. Rate: 100.00% | 10/24/20: | 19 DI A Admini                        | NEADI V Boody to                        | Advertise CON f  | unda mayad fram | EEV 10/20 to 20/21 | 1 Action taken to                       | financially constrain  |            |          |
| r cu. rtcii |                                  |           |                                       | ot will be made to p                    |                  |                 | 1 19/20 10 20/2    | i. Action taken to                      | illiancially constrain | Total:     |          |
| 3435        | HBP                              | CON       |                                       | -5,619,600                              | 5,619,600        |                 |                    |   |                        |            |          |
|             | Local Match                      |           |                                       |   |                  |                 |                    |   |                        | <u></u>    |          |
| -ed. Keli   | mb. Rate: 100.00%                |           |                                       | NEARLY Ready to<br>ot will be made to p |                  |                 | FFY 18/19 to 19/20 | ). Action taken to                      | financially constrain  | Total:     |          |
| 3435        | HBP                              | CON       |                                       | 5,619,600                               |                  | -5,619,600      |                    |   |                        |            |          |
|             | Local Match                      |           |                                       |   |                  |                 |                    |   |                        |            |          |
| Fed. Reir   | mb. Rate: 100.00%                | 10/3/2018 | 3 Wesley Zinke:                       | Per Fall 2018 HBF                       | survey.          |                 |                    |   |                        | Total:     |          |
| 3435        | HBP                              | CON       |                                       |   | -5,619,600       | 5,619,600       |                    |   |                        |            |          |
|             | Local Match                      |           |                                       |   |                  |                 |                    |   |                        |            |          |
| Fed. Reir   | mb. Rate: 100.00%                |           |                                       | EARLY Ready to A ot will be made to p   |                  |                 | FY 19/20 to 20/21. | Action taken to fi                      | nancially constrain    | Total:     |          |
| 3435        | HBP                              | CON       |                                       | -5,619,600                              | 5,619,600        |                 |                    |   |                        |            |          |
|             | Local Match                      |           |                                       |   |                  |                 |                    |   |                        |            |          |
| Fed. Reir   | mb. Rate: 100.00%                |           |                                       | EARLY Ready to A ot will be made to p   |                  |                 | FY 18/19 to 19/20. | Action taken to fi                      | nancially constrain    | Total:     |          |
| 3435        | HBP                              | CON       |                                       | 5,619,600                               |                  |                 |                    |   |                        | -5,617,000 | 2,600    |
|             | Local Match                      |           |                                       |   |                  |                 |                    |   |                        |            |          |
| Fed. Reir   | mb. Rate: 100.00%                | 3/1/2018  | Heidi Borders: F                      | Per agency request                      |                  |                 |                    |   |                        | Total:     | 2,600    |
| 3435        | HBP                              | CON       |                                       |   |                  |                 | -5,617,000         |   |                        | 5,617,000  |          |
|             | Local Match                      |           |                                       |   |                  |                 |                    |   |                        |            |          |
| Fed. Reir   | mb. Rate: 100.00%                |           |                                       | Not ready to ad wit                     |                  |                 |                    | eyond. Action take                      | en to financially      | Total:     |          |
| 3435        | HBP                              | CON       | · · · · · · · · · · · · · · · · · · · | •                                       | · •              | -5,617,000      | 5,617,000          |   |                        |            |          |
|             | Local Match                      |           |                                       |   |                  |                 |                    |   |                        |            |          |
| Fed. Reir   | mb. Rate: 100.00%                |           |                                       | Not ready to ad wit                     |                  |                 |                    | I/22. Action taken                      | to financially         | Total:     |          |
| 3435        | HBP                              | CON       |                                       | •                                       | -5,617,000       | 5,617,000       |                    |   |                        |            |          |
|             | Local Match<br>mb. Rate: 100.00% | 10/24/20: | 17 DLA-Admin:                         | N   _ 4                                 | hin Consonths CO | N. 6            | FEV 40/00 to 00    | \/\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | to financially         |            |          |

|          | istrict: 05 nsible Agency |     | Prior  | 18/19                  | 19/20             | 20/21                | 21/22               | 22/23            | 23/24             | Beyond                                  | Tota |
|----------|---------------------------|-----|--|------------------------|-------------------|----------------------|---------------------|------------------|-------------------|---|------|
| Respoi   | Isible Agency             |     | FIIOI  | 10/19                  | 19/20             | 20/21                | 21/22               | 22/23            | 23/24             | Deyona                                  | Tota |
| 3435     | HBP                       | CON |  | -5,617,000             | 5,617,000         |                      |                     |                  |                   |   |      |
|          | Local Match               |     |  |                        |                   |                      |                     |                  |                   |   |      |
| ed. Reir | nb. Rate: 100.00%         |     | 10/23/2017 DLA-Admin: constrain the FTIP (PUSH | •                      |                   |                      |                     | 20. Action taker | n to financially  | Total:                                  |      |
| 3435     | HBP                       | CON |  | 5,617,000              |                   |                      |                     |                  |                   | -5,617,000                              |      |
|          | Local Match               |     |  |                        |                   |                      |                     |                  |                   |   |      |
| ed. Reir | nb. Rate: 100.00%         |     | 9/21/2017 Heidi Borders:                       | Per agency Fall 20     | 17 HBP survey.    |                      |                     |                  |                   | Total:                                  |      |
| 3435     | HBP                       | CON |  |                        | -5,617,000        |                      |                     |                  |                   | 5,617,000                               |      |
|          | Local Match               |     |  |                        | -,- ,             |                      |                     |                  |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |      |
| ed. Reir | mb. Rate: 100.00%         |     | 10/25/2016 DLA-Admin: constrain the FTIP (PUSH | •                      |                   |                      | ,                   | ond. Action tak  | en to financially | Total:                                  |      |
| 3435     | HBP                       | CON |  | -5,617,000             | 5,617,000         |                      |                     |                  |                   |   |      |
|          | Local Match               |     |  |                        |                   |                      |                     |                  |                   |   |      |
| ed. Reir | mb. Rate: 100.00%         |     | 10/25/2016 DLA-Admin:                          | Not ready to ad with   | in 6 months. CO   | N funds moved fro    | m FFY 18/19 to 19/2 | 20. Action taker | n to financially  | Total:                                  |      |
|          |                           |     | constrain the FTIP (PUSH                       | H). Attempt will be m  | nade to program t | this project in year | shown.              |                  | •                 | rotai.                                  |      |
| 3435     | HBP                       | CON |  | 5,617,000              |                   |                      |                     |                  |                   | -5,617,000                              |      |
|          | Local Match               |     |  |                        |                   |                      |                     |                  |                   |   |      |
| ed. Reir | mb. Rate: 100.00%         |     | 9/13/2016 Heidi Borders:                       | Per agency 2016 F      | all HBP survey.   |                      |                     |                  |                   | Total:                                  |      |
| 3435     | HBP                       | CON |  |                        | -5,617,000        |                      |                     |                  |                   | 5,617,000                               |      |
|          | Local Match               |     |  |                        | -,- ,             |                      |                     |                  |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |      |
| ed. Reir | mb. Rate: 100.00%         |     | 10/29/2015 DLA-Admin: constrain the FTIP (PUSH | •                      |                   |                      | •                   | ond. Action tak  | en to financially | Total:                                  |      |
| 3435     | HBP                       | CON |  | -5,617,000             | 5,617,000         |                      |                     |                  |                   |   |      |
|          | Local Match               |     |  |                        |                   |                      |                     |                  |                   |   |      |
| ed. Reir | mb. Rate: 100.00%         |     | 10/29/2015 DLA-Admin: constrain the FTIP (PUSF |                        |                   |                      |                     | 0. Action taker  | n to financially  | Total:                                  |      |
| 3435     | HBP                       | CON | -5,617,000                                     | 5,617,000              |                   |                      |                     |                  |                   |   |      |
|          | Local Match               |     |  |                        |                   |                      |                     |                  |                   |   |      |
| ed. Reir | mb. Rate: 100.00%         |     | 10/29/2015 DLA-Admin: constrain the FTIP (PUSF |                        |                   |                      |                     | 9. Action taker  | n to financially  | Total:                                  |      |
| 3435     | HBP                       | CON | •  |                        |                   | •                    |                     |                  |                   | -5,617,000                              |      |
|          | Local Match               |     | 2,211,000                                      |                        |                   |                      |                     |                  |                   | -,,                                     |      |
| ed. Reir | mb. Rate: 100.00%         |     | 9/22/2015 Kelli Hill: Not r<br>Survey.         | ready to ad within 6 r | months. CON fur   | nds moved from Ff    | Y Beyond to 17/18.  | As requested i   | n September 2015  | Total:                                  |      |
| 3435     | HBP<br>Local Match        | CON | -  |                        |                   |                      |                     |                  |                   | 5,617,000                               |      |
| ed. Reir | mb. Rate: 100.00%         |     | 10/28/2014 DLA-Admin: constrain the FTIP (PUSH | ,                      |                   |                      | ,                   | ond. Action tak  | en to financially | Total:                                  |      |

| Respor                | sible Agency       |                      | Prior                              | 18/19                                    | 19/20             | 20/21               | 21/22   | 22/23              | 23/24                                  | Beyond     | Total     |
|-----------------------|--------------------|----------------------|------------------------------------|--|-------------------|---------------------|---|--------------------|--|------------|-----------|
| 3435                  | HBP<br>Local Match | CON                  | 5,617,000                          |  |                   |                     |   |                    |  | -5,617,000 |           |
| ed. Rein              | nb. Rate: 100.00%  | 9/16/2014<br>Survey. | Kelli Hill: Not rea                | ady to ad within 6 i                     | months. CON fur   | nds moved from FI   | FY Beyond to 17/18  | 3. As requested in | September 2014                         | Total:     |           |
| 3435                  | HBP<br>Local Match | CON                  | -5,617,000                         |  |                   |                     |   |                    |  | 5,617,000  |           |
| <sup>:</sup> ed. Rein | nb. Rate: 100.00%  |                      |                                    | ot ready to ad with<br>Attempt will be m |                   |                     | om FFY 17/18 to Be<br>shown.                                  | eyond. Action tak  | en to financially                      | Total:     |           |
| 3435                  | HBP<br>Local Match | CON                  |                                    |  |                   |                     |   |                    |  |            |           |
| ed. Rein              | nb. Rate: 100.00%  | constrain t          | the FTIP (PUSH).                   | Attempt will be m                        | nade to program t | his project in year | om FFY 16/17 to 17<br>shown. 8/25/2019<br>funds in the curren | DLA-Admin: Fur     | to financially<br>dline zeroed out due | Total:     |           |
| 3435                  | HBP<br>Local Match | CON                  | 5,617,000                          |  |                   |                     |   |                    |  | -5,617,000 |           |
| ed. Rein              | nb. Rate: 100.00%  | 9/16/2013<br>Survey. | Kelli Hill: Not rea                | ady to ad within 6 i                     | months. CON fur   | nds moved from FI   | FY Beyond to 16/17  | 7. As requested in | September 2013                         | Total:     |           |
| 3435                  | HBP<br>Local Match | CON                  | -5,617,000                         |  |                   |                     |   |                    |  | 5,617,000  |           |
| ed. Rein              | nb. Rate: 100.00%  |                      | DLA-Admin: Not<br>the FTIP (PUSH). |  | n 6 months. CON   | funds moved fror    | n FFY 15/16 to Bey  | ond. Action take   | n to financially                       | Total:     |           |
| 3435                  | HBP<br>Local Match | CON                  | 5,617,000                          |  |                   |                     |   |                    |  | -5,617,000 |           |
| ed. Rein              | nb. Rate: 100.00%  | 2/6/2012 k           | Kelli Hill: Not read               | dy to ad within 6 m                      | onths. CON fund   | ds moved from FF    | Y Beyond to 15/16   | per Jan. 2012      |  | Total:     |           |
| 3435                  | HBP<br>Local Match | CON                  |                                    |  |                   |                     |   |                    |  | 3,907,000  | 3,907,000 |
| ed. Rein              | nb. Rate: 100.00%  |                      |                                    | oursement change<br>ng con amt to refle  | ,                 | Credits).           |   |                    |  | Total:     | 3,907,000 |
| 3435                  | HBP<br>Local Match | CON                  | -1,710,000                         |  |                   |                     |   |                    |  | 1,710,000  |           |
| ed. Rein              | nb. Rate: 100.00%  |                      |                                    | oursement change<br>ot ready to ad with  |                   |                     | om FFY 13/14 to Be  | eyond.             |  | Total:     |           |
| 3435                  | HBP<br>Local Match | CON                  |                                    |  |                   |                     |   |                    |  |            |           |
| ed. Rein              | nb. Rate: 100.00%  | 10/30/200            | 9 DLA-Admin: No                    | •  | in 6 months. CO   | N funds moved fro   | om FFY 12/13 to 13<br>loes not impact fun                     |                    | LA-Admin: Fundline                     | Total:     |           |

|                  | District: 05                            | County: Sa | ın Luis Obispo   | 1                  |                   |                   |       |                   |                                   |        |           |
|------------------|---|------------|------------------|--------------------|-------------------|-------------------|-------|-------------------|-----------------------------------|--------|-----------|
| Respo            | nsible Agency                           |            | Prior            | 18/19              | 19/20             | 20/21             | 21/22 | 22/23             | 23/24                             | Beyond | Total     |
| 3435<br>Fed. Rei | HBP<br>Local Match<br>mb. Rate: 100.00% | 10/30/2009 |                  | t ready to ad with | in 6 months. COI  | N funds moved fro |       | 2/13. 8/21/2015 D | LA-Admin: Fundline<br>FTIP cycle. | Total: |           |
| 3435             | HBP<br>Local Match                      | CON        | 1,710,000        |                    |                   |                   |       |                   |                                   |        | 1,710,000 |
| Fed. Rei         | mb. Rate: 100.00%                       |            | Eric Bost: Reimb | •                  | d to 100% (Toll C | ,                 |       |                   |                                   | 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.

District: 05 County: San Luis Obispo

| Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total | =                  | ,     |  |       |       |       |       |        |       |
|---|--------------------|-------|--|-------|-------|-------|-------|--------|-------|
|   | Responsible Agency | FII01 |  | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |

San Luis Obispo County

BRIDGE NO. 49C0037, DOVER CANYON RD, OVER JACK CREEK, 1.3 MI SW OF VINEYARD DR. Replace 1-lane bridge with 2-lane bridge 9/28/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5949(152)

| Phase Summary:       | Prior   | 18/19 | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|---------|-------|-------|--------|-------|-------|-------|-----------|-----------|
| PE                   | 830,000 |       |       |        |       |       |       |           | 830,000   |
| R/W                  |         |       |       | 70,000 |       |       |       |           | 70,000    |
| CON                  |         |       |       |        |       |       |       | 1,941,000 | 1,941,000 |
| Total                | 830,000 |       |       | 70,000 |       |       |       | 1,941,000 | 2,841,000 |
| 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 | 2,841,000 |
| Local Match          |         |       |       |        |       |       |       |           |           |
| LSSRP Bond           |         |       |       |        |       |       |       |           |           |
| Local AC             |         |       |       |        |       |       |       |           |           |
| Total                | 830,000 |       |       | 70,000 |       |       |       | 1,941,000 | 2,841,000 |
| PE Summary:          | Prior   | 18/19 | 19/20 | 20/21  | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 830,000 |       |       |        |       |       |       |           | 830,000   |
| Local Match          |         |       |       |        |       |       |       |           |           |
| LSSRP Bond           |         |       |       |        |       |       |       |           |           |
| Local AC             |         |       |       |        |       |       |       |           |           |
| Total                | 830,000 |       |       |        |       |       |       |           | 830,000   |

|           |                       |     | 10tai 050,0                                     | 00                   |                  |                    |                    |                   |                      |        | 030,00  |
|-----------|-----------------------|-----|---|----------------------|------------------|--------------------|--------------------|-------------------|----------------------|--------|---------|
| Phase F   | -<br>Funding Details: |     |   |                      |                  |                    |                    |                   |                      |        |         |
| Proj id   | Funds Src             | Pha | se Prior  | 18/19                | 19/20            | 20/21              | 21/22              | 22/23             | 23/24                | Beyond | Total   |
| 3990      | HBP                   | PE  | 200,0   | 00                   |                  |                    |                    |                   |                      |        | 200,000 |
|           | Local Match           |     |   |                      |                  |                    |                    |                   |                      |        |         |
| Fed. Reir | nb. Rate: 100.00%     | 0   | 9/2/2016 Heidi Borde                            | ers: Cost adjustment | per Exh 6-D date | ed 9/2/16.         |                    |                   |                      | Total: | 200,000 |
| 3990      | HBP                   | PE  |   |                      |                  |                    |                    |                   |                      |        |         |
|           | Local Match           |     |   |                      |                  |                    |                    |                   |                      |        |         |
| Fed. Reir | mb. Rate: 100.00%     | -   | 9/2/2016 Heidi Borde                            |                      | •                | ,                  |                    |                   |                      | Total: |         |
|           |                       |     | 9/16/2013 Kelli Hill:                           | ,                    |                  |                    |                    |                   | •                    |        |         |
|           |                       |     | Survey. 8/17/2017 During funds in the current F |                      | zeroed out due t | o FTIP cycle migra | ation: 2014/15-19/ | 20 to 2016/17-21/ | 22. This does not im | pact   |         |
| 2000      | LIDD                  |     |   |                      |                  |                    |                    |                   |                      |        |         |
| 3990      | HBP                   | PE  | 630,0   | 00                   |                  |                    |                    |                   |                      |        | 630,000 |
|           | Local Match           |     |   |                      |                  |                    |                    |                   |                      |        |         |
| Fed. Reir | nb. Rate: 100.00%     |     | 9/28/2012 Kelli Hill:                           |                      | nged to 100% (To | II Credits).       |                    |                   |                      | Total: | 630,000 |

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

| D         | istrict: 05   | County:         | San Luis Obi       | spo               |  |                   |                  |                 |  |        |        |
|-----------|---|-----------------|--------------------|-------------------|--|-------------------|------------------|-----------------|--|--------|--------|
| Respor    | nsible Agency   |                 | Prior              | 18/19             | 19/20  | 20/21             | 21/22            | 22/23           | 23/24                                      | Beyond | Total  |
|           | R/W Summary:  | :               | Prior              | 18/19             | 19/20  | 20/21             | 21/22            | 22/23           | 23/24                                      | Beyond | Total  |
|           |   | Fed \$          |                    |                   |  | 70,000            |                  |                 |  |        | 70,000 |
|           | L   | ocal Match      |                    |                   |  |                   |                  |                 |  |        |        |
|           | LS  | SRP Bond        |                    |                   |  |                   |                  |                 |  |        |        |
|           |   | Local AC        |                    |                   |  |                   |                  |                 |  |        |        |
|           |   | Total           |                    |                   |  | 70,000            |                  |                 |  |        | 70,000 |
|           | unding Details:   |                 |                    |                   |  |                   |                  |                 |  |        |        |
| Proj id   | Funds Src   | Phase           | Prior              | 18/19             | 19/20  | 20/21             | 21/22            | 22/23           | 23/24                                      | Beyond | Total  |
| 3990      |   | R/W             |                    |                   |  | 70,000            | -70,000          |                 |  |        |        |
| Fed. Rein | Local Match<br>nb. Rate: 100.00%  | 7/29/2          | 020 Wesley Zinke   | : NEPA now clea   | r and RFA for R/W  | / phase received. |                  |                 |  | Total: |        |
| 3990      | HBP   | R/W             |                    |                   | -70,000  |                   | 70,000           |                 |  |        |        |
|           | Local Match   |                 |                    |                   |  |                   |                  |                 |  |        |        |
| Fed. Rein | Fed. Reimb. Rate: 100.00% 10/21/2019 bobby Zezoff: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. |                 |                    |                   |  |                   |                  |                 |  |        |        |
| 3990      | HBP<br>Local Match  |                 |                    |                   |  |                   |                  |                 |  |        |        |
| Fed. Rein | nb. Rate: 100.00%   | 9/24/2          | 019 Heidi Borders  | s: Per Agency Fal | l Survey.  |                   |                  |                 |  | Total: |        |
| 3990      | HBP<br>Local Match  | R/W             |                    |                   | -70,000  |                   | 70,000           |                 |  |        |        |
| Fed. Rein | nb. Rate: 100.00%   | 10/17/          | 2018 DLA-Admin:    | Not ready to ad   | within 6 months. F   | RW funds moved f  | rom FFY 19/20 to | 21/22. NEPA not | yet clear.                                 | Total: |        |
| 3990      |   | R/W             |                    | -70,000           | 70,000   |                   |                  |                 |  |        |        |
| Fed. Rein | Local Match<br>nb. Rate: 100.00%  | 10/11/          | /2016 DLA-Admin:   | Not ready to ad   | within 6 months. F   | RW funds moved f  | rom FFY 18/19 to | 19/20. NEPA not | yet clear.                                 | Total: |        |
| 3990      |   | R/W             | -70,000            | 70,000            |  |                   |                  |                 |  |        |        |
| Fod Doin  | Local Match   | 0/40/0          | 040 Haidi Bandana  | D                 | 0 F - II I IDD   |                   |                  |                 |  |        |        |
| rea. Rein | nb. Rate: 100.00%   | 9/13/2          | 2016 Heidi Borders | s: Per agency 201 | 6 Fall HBP survey  | <b>'.</b>         |                  |                 |  | Total: |        |
| 3990      | HBP   | R/W             |                    |                   |  |                   |                  |                 |  |        |        |
|           | Local Match   |                 |                    |                   |  |                   |                  |                 |  |        |        |
| Fed. Rein | nb. Rate: 100.00%   | 10/23/<br>DLA-A | 2014 DLA-Admin:    | Not ready to ad   | changed to 100%<br>within 6 months. F<br>FTIP cycle migratio | RW funds moved f  |                  |                 | yet clear. 8/25/2019<br>npact funds in the | Total: |        |

| Respor    | nsible Agency                    |            | Prior                                       | 18/19            | 19/20             | 20/21      | 21/22                     | 22/23              | 23/24             | Beyond     | Total     |
|-----------|----------------------------------|------------|---|------------------|-------------------|------------|---------------------------|--------------------|-------------------|------------|-----------|
| 3990      | HBP<br>Local Match               | R/W        | 70,000                                      |                  |                   |            |                           |                    |                   | -70,000    |           |
| Fed. Rein | nb. Rate: 100.00%                |            | Heidi Borders: Re<br>3 Kelli Hill: Not rea  |                  | •                 | ,          | Y Beyond to 16/17         | . As requested in  | September 2013    | Total:     |           |
| 3990      | HBP<br>Local Match               | R/W        |   |                  |                   |            |                           |                    |                   | 70,000     | 70,000    |
| Fed. Rein | nb. Rate: 100.00%                |            | 2 Kelli Hill: Reimbı<br>2 Kelli Hill: ROW p | •                | d to 100% (Toll C | redits).   |                           |                    |                   | Total:     | 70,000    |
|           | CON Summary                      | ':         | Prior                                       | 18/19            | 19/20             | 20/21      | 21/22                     | 22/23              | 23/24             | Beyond     | Total     |
|           |                                  | Fed \$     |   |                  |                   |            |                           |                    |                   | 1,941,000  | 1,941,000 |
|           | L                                | ocal Match |   |                  |                   |            |                           |                    |                   |            |           |
|           | LS                               | SSRP Bond  |   |                  |                   |            |                           |                    |                   |            |           |
|           |                                  | Local AC   |   |                  |                   |            |                           |                    |                   |            |           |
|           |                                  | Total      |   |                  |                   |            |                           |                    |                   | 1,941,000  | 1,941,000 |
| Phase F   | unding Details:                  |            |   |                  |                   |            |                           |                    |                   |            |           |
| 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  |           |
| Fed. Rein | Local Match<br>nb. Rate: 100.00% |            | 18 DLA-Admin: No<br>the FTIP (PUSH).        | •                |                   |            | om FFY 21/22 to Boshown.  | eyond. Action tak  | en to financially | Total:     |           |
| 3990      | HBP<br>Local Match               | CON        |   |                  |                   | -1,941,000 | 1,941,000                 |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%                |            | 18 DLA-Admin: Note the FTIP (PUSH).         | •                |                   |            | om FFY 20/21 to 2° shown. | 1/22. Action taker | to financially    | Total:     |           |
| 3990      | HBP<br>Local Match               | CON        |   |                  |                   | 1,941,000  |                           |                    |                   | -1,941,000 |           |
| Fed. Rein | nb. Rate: 100.00%                | 10/3/2018  | 8 Wesley Zinke: P                           | er Fall 2018 HBP | survey.           |            |                           |                    |                   | Total:     |           |
| 3990      | HBP<br>Local Match               | CON        |   |                  |                   |            | -1,941,000                |                    |                   | 1,941,000  |           |
| Fed. Rein | nb. Rate: 100.00%                |            | 17 DLA-Admin: No<br>the FTIP (PUSH).        |                  |                   |            | om FFY 21/22 to Boshown.  | eyond. Action tak  | en to financially | Total:     |           |
| 3990      | HBP<br>Local Match               | CON        |   |                  |                   | -1,941,000 | 1,941,000                 |                    |                   |            |           |
| Fed. Rein | nb. Rate: 100.00%                |            | 17 DLA-Admin: Notice the FTIP (PUSH).       |                  |                   |            | om FFY 20/21 to 2°        | 1/22. Action taker | to financially    | Total:     |           |

| С        | istrict: 05        | County: San                  | Luis Obisp      | 00                |   |           |                   |                     |                |            |           |
|----------|--------------------|------------------------------|-----------------|-------------------|---|-----------|-------------------|---------------------|----------------|------------|-----------|
| Respo    | nsible Agency      |                              | Prior           | 18/19             | 19/20                                   | 20/21     | 21/22             | 22/23               | 23/24          | Beyond     | Total     |
| 3990     | HBP<br>Local Match | CON                          |                 |                   | -1,941,000                              | 1,941,000 |                   |                     |                |            |           |
| ed Reir  | mb. Rate: 100.00%  | 9/21/2017 He                 | eidi Borders: I | Per agency Fall 2 | 2017 HBP survey.                        |           |                   |                     |                | Total:     |           |
| 3990     | НВР                | CON                          |                 |                   | 1,941,000                               |           |                   |                     |                | -1,941,000 |           |
|          | Local Match        |                              |                 |                   |   |           |                   |                     |                |            |           |
| ed. Reir | mb. Rate: 100.00%  |                              |                 |                   | nanged to 100% (To<br>6 months. CON fur | ,         | FY Beyond to 19/2 | 20. As requested in | September 2015 | Total:     |           |
| 3990     | HBP                | CON                          |                 |                   |   |           |                   |                     |                | 1,941,000  | 1,941,000 |
|          | Local Match        |                              |                 |                   |   |           |                   |                     |                |            |           |
| ed. Reir | mb. Rate: 100.00%  | 9/28/2012 Ke<br>9/25/2012 Ke |                 | U                 | ed to 100% (Toll Ci                     | redits).  |                   |                     |                | Total:     | 1,941,000 |

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

County: San Luis Obispo District: 05 Prior Responsible Agency 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total San Luis Obispo County BRIDGE NO. 49C0124, HUASNA RD OVER ARROYO GRANDE CREEK, 0.04 MI SE LOPEZ DR. Replace 2-lane bridge with 3-lane bridge Fed Proj: BRLS-5949(158) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 800,000 800,000 R/W 100,000 100,000 CON 2.375.000 2,375,000 Total 800,000 100,000 2,375,000 3,275,000 **Fund Source Summary:** 21/22 Prior 18/19 19/20 20/21 22/23 23/24 Beyond Total Fed \$ 708,240 88.530 2,102,588 2,899,358 Local Match 91,760 11,470 272,413 375,643 LSSRP Bond Local AC Total 800,000 100,000 2,375,000 3,275,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 708,240 708,240 Local Match 91,760 91,760 LSSRP Bond Local AC Total 800,000 800,000 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total 4133 HBP PΕ -708.240 708.240 91.760 -91,760 Local Match Fed. Reimb. Rate: 88.53% 3/19/2018 Heidi Borders: Per agency project targeted to begin in Fall. Total: 4133 HBP PΕ Local Match Fed. Reimb. Rate: 88.53% 12/5/2019 Linda Newton: Fund line has not failed to deliver. Total: 10/17/2018 DLA-Admin: Fund line failed to deliver. 9/13/2016 Heidi Borders: Per agency 2016 Fall HBP survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. HBP PΕ 287,723 287,723 4133 Local Match 37.278 37,278

1/19/2016 Kelli Hill: PE increase requested by agency.

Fed. Reimb. Rate: 88.53%

325,000

Total:

| Respoi   | nsible Agency              | Prior                | 18/19             | 19/20              | 20/21              | 21/22   | 22/23 | 23/24   | Beyond    | Total             |
|----------|----------------------------|----------------------|-------------------|--------------------|--------------------|---------|-------|---------|-----------|-------------------|
| 4133     | HBP PE<br>Local Match      | 66,398<br>8,603      |                   |                    |                    |         |       |         |           | 66,398<br>8,603   |
| ed. Reir | mb. Rate: 88.53% 7/29/2015 | Kelli Hill: PE incr  | ease per updated  | I 6A dated 7/29/20 | )15                |         |       |         | Total:    | 75,000            |
| 4133     | HBP PE<br>Local Match      | 354,120<br>45,880    |                   |                    |                    |         |       |         |           | 354,120<br>45,880 |
| ed. Reir | mb. Rate: 88.53% 9/30/2013 | Kelli Hill: PE per ı | new 6-A. Only pro | gramming PE at t   | this time to scope | project |       |         | Total:    | 400,000           |
|          | R/W Summary:               | Prior                | 18/19             | 19/20              | 20/21              | 21/22   | 22/23 | 23/24   | Beyond    | Total             |
|          | Fed \$                     |                      |                   |                    |                    |         |       | 88,530  |           | 88,5              |
|          | Local Match                |                      |                   |                    |                    |         |       | 11,470  |           | 11,4              |
|          | LSSRP Bond                 |                      |                   |                    |                    |         |       |         |           |                   |
|          | Local AC                   |                      |                   |                    |                    |         |       |         |           |                   |
|          | Total                      |                      |                   |                    |                    |         |       | 100,000 |           | 100,0             |
| Phase I  | Funding Details:           |                      |                   |                    |                    |         |       |         |           |                   |
| Proj id  | Funds Src Phase            | Prior                | 18/19             | 19/20              | 20/21              | 21/22   | 22/23 | 23/24   | Beyond    | Total             |
| 4133     | HBP R/W                    |                      |                   |                    |                    |         |       | 88,530  | -88,530   |                   |
|          | Local Match                |                      |                   |                    |                    |         |       | 11,470  | -11,470   |                   |
| ed. Reir | mb. Rate: 88.53% 9/21/2020 | Wesley Zinke: P      | er HBP survey.    |                    |                    |         |       |         | Total:    |                   |
| 4133     | HBP R/W                    |                      |                   |                    |                    |         |       |         | 88,530    | 88,530            |
|          | Local Match                |                      |                   |                    |                    |         |       |         | 11,470    | 11,470            |
| ed. Reir | mb. Rate: 88.53% 7/29/2015 | Kelli Hill: ROW p    | er 6A dated 7/29/ | 2015               |                    |         |       |         | Total:    | 100,000           |
|          | CON Summary:               | Prior                | 18/19             | 19/20              | 20/21              | 21/22   | 22/23 | 23/24   | Beyond    | Total             |
|          | Fed \$                     |                      |                   |                    |                    |         |       |         | 2,102,588 | 2,102,5           |
|          | Local Match                |                      |                   |                    |                    |         |       |         | 272,413   | 272,4             |
|          | LSSRP Bond                 |                      |                   |                    |                    |         |       |         |           |                   |
|          | Local AC                   |                      |                   |                    |                    |         |       |         |           |                   |
|          | Total                      |                      |                   |                    |                    |         |       |         | 2,375,000 | 2,375,0           |
| Phase I  | -<br>Funding Details:      |                      |                   |                    |                    |         |       |         |           |                   |
| Proj id  | Funds Src Phase            | Prior                | 18/19             | 19/20              | 20/21              | 21/22   | 22/23 | 23/24   | Beyond    | Total             |
| 4133     | HBP CON                    |                      |                   |                    |                    |         |       |         | 2,102,588 | 2,102,588         |
|          | Local Match                |                      |                   |                    |                    |         |       |         | 272,413   | 272,413           |
|          |                            |                      | er 6A dated 7/29/ |                    |                    |         |       |         |           |                   |

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

| 2.0                | ,     | •     |       |       |       |       |       |        |       |   |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|---|
| Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |   |
|                    |       |       |       |       |       |       |       |        |       | _ |

San Luis Obispo County

BRIDGE NO. 49C0147, HUASNA TOWNSITE RD OVER HUASNA RIVER, 3.1 MI SE OF HUASNA. Replace 1 lane bridge with 2 lane bridge. 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                |       |       |       |       |       |       | 785,502 | 3,988,281 | 4,773,783 |
| 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             |       |       |       |       |       |       |         |           |           |
| Total                | ·     |       | ·     | ·     |       |       | 785,502 |           | 785,502   |

Phase Funding Details:

| Proj id   | Funds Src         | Phase    | Prior  | 18/19              | 19/20            | 20/21            | 21/22             | 22/23               | 23/24                 | Beyond | Total |
|-----------|-------------------|----------|--|--------------------|------------------|------------------|-------------------|---------------------|-----------------------|--------|-------|
| 4423      | HBP               | PE       |  |                    |                  | -785,502         |                   |                     | 785,502               |        |       |
|           | Local Match       |          |  |                    |                  |                  |                   |                     |                       |        |       |
| Fed. Reir | nb. Rate: 100.00% |          | /2020 DLA-Admin: No<br>TIP (PUSH). Attempt v | •                  |                  |                  | FFY 20/21 to 23/2 | 4. Action taken to  | financially constrain | Total: |       |
| 4423      | HBP               | PE       |  |                    |                  | 785,502          | -785,502          |                     |                       |        |       |
|           | Local Match       |          |  |                    |                  |                  |                   |                     |                       |        |       |
| Fed. Reir | nb. Rate: 100.00% | 6 10/24  | /2019 DLA-Admin: No                          | t ready to ad with | nin 6 months. PE | funds moved from | FFY 21/22 to 20/2 | 1, per project deli | very policy.          | Total: |       |
| 4423      | HBP               | PE       |  |                    |                  | -785,502         | 785,502           |                     |                       |        |       |
|           | Local Match       |          |  |                    |                  |                  |                   |                     |                       |        |       |
| Fed. Reir | nb. Rate: 100.00% | % 9/24/2 | 2019 Heidi Borders: Pe                       | er Agency Fall 20° | 19 Survey.       |                  |                   |                     |                       | Total: |       |

| Respor   | nsible Agency          | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total     |
|----------|------------------------|--|----------------------|------------------|------------------|-------------------|------------------|-------------------|-----------|-----------|
| 4423     | HBP PE<br>Local Match  |  |                      | -785,502         | 785,502          |                   |                  |                   |           |           |
| ed. Reir |                        | /17/2018 DLA-Admin:<br>oritization.              | Not ready to ad with | nin 6 months. PE | funds moved from | FFY 19/20 to 20/2 | 21. Funding push | ed due to project | Total:    |           |
| 4423     | HBP PE<br>Local Match  |  |                      | 785,502          |                  |                   |                  |                   | -785,502  |           |
| ed. Reir | nb. Rate: 100.00% 10   | /3/2018 Wesley Zinke:                            | Per Fall 2018 HBP    | survey.          |                  |                   |                  |                   | Total:    |           |
| 4423     | HBP PE<br>Local Match  |  |                      |                  |                  |                   |                  |                   | 785,502   | 785,502   |
| ed. Reir |                        | /7/2016 Heidi Borders:<br>12/2016 Heidi Borders: |                      |                  | oll Credits).    |                   |                  |                   | Total:    | 785,502   |
|          | R/W Summary:           | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total     |
|          | Fe                     | d \$   |                      |                  |                  |                   |                  |                   | 45,000    | 45,0      |
|          | Local Ma               | tch  |                      |                  |                  |                   |                  |                   |           |           |
|          | LSSRP Bo               | ond  |                      |                  |                  |                   |                  |                   |           |           |
|          | Local                  | AC   |                      |                  |                  |                   |                  |                   |           |           |
|          | To                     | otal   |                      |                  |                  |                   |                  |                   | 45,000    | 45,0      |
| Phase F  | -<br>-unding Details:  |  |                      |                  |                  |                   |                  |                   |           |           |
| Proj id  | Funds Src Phase        | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total     |
| 4423     | HBP R/W<br>Local Match |  |                      |                  |                  |                   |                  |                   | 45,000    | 45,000    |
| ed. Reir |                        | /7/2016 Heidi Borders:<br>12/2016 Heidi Borders: |                      |                  | foll Credits).   |                   |                  |                   | Total:    | 45,000    |
|          | CON Summary:           | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total     |
|          | Fe                     | d \$   |                      |                  |                  |                   |                  |                   | 3,943,281 | 3,943,2   |
|          | Local Ma               | tch  |                      |                  |                  |                   |                  |                   |           |           |
|          | LSSRP Bo               | ond  |                      |                  |                  |                   |                  |                   |           |           |
|          | Local                  | AC   |                      |                  |                  |                   |                  |                   |           |           |
|          | To                     | otal   |                      |                  |                  |                   |                  |                   | 3,943,281 | 3,943,    |
| Phase f  |                        |  |                      | •                | -                | •                 | -                | -                 | -         |           |
| Proj id  | Funds Src Phase        | Prior  | 18/19                | 19/20            | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total     |
| 1423     | HBP CON Local Match    |  |                      |                  |                  |                   |                  |                   | 3,943,281 | 3,943,281 |
| ed. Reir |                        | /7/2016 Heidi Borders:<br>12/2016 Heidi Borders: |                      |                  | oll Credits).    |                   |                  |                   | Total:    | 3,943,281 |

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

| District.          | oounty. | can Laic Obiopo |       |       |       |       |       |       |        |       |
|--------------------|---------|-----------------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency |         | Prior           | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |

San Luis Obispo County

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. 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   | Beyond    | Total     |
|----------------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|
| 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                |       |       |       |       |       |       | 265,633 | 1,358,500 | 1,624,133 |
| 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 | Phase | <b>Funding</b> | Details |
|-----------------------|-------|----------------|---------|
|-----------------------|-------|----------------|---------|

| Proj id   | Funds Src         | Phase  | Prior                                     | 18/19                | 19/20            | 20/21            | 21/22               | 22/23           | 23/24                   | Beyond | Total |
|-----------|-------------------|--------|---|----------------------|------------------|------------------|---------------------|-----------------|-------------------------|--------|-------|
| 4425      | HBP               | PE     |   |                      |                  | -265,633         |                     |                 | 265,633                 |        |       |
|           | Local Match       |        |   |                      |                  |                  |                     |                 |                         |        |       |
| Fed. Reir | nb. Rate: 100.00% |        | 3/2020 DLA-Admin: 1<br>TIP (PUSH). Attemp | •                    |                  |                  | FFY 20/21 to 23/24. | Action taken to | o financially constrain | Total: |       |
| 4425      | HBP               | PE     |   |                      | -265,633         | 265,633          |                     |                 |                         |        |       |
|           | Local Match       |        |   |                      |                  |                  |                     |                 |                         |        |       |
| Fed. Reir | nb. Rate: 100.00% |        | 7/2018 DLA-Admin: N<br>tization.          | Not ready to ad with | nin 6 months. PE | funds moved from | FFY 19/20 to 20/21. | Funding push    | ed due to project       | Total: |       |
| 4425      | HBP               | PE     |   |                      | 265,633          | -265,633         |                     |                 |                         |        |       |
|           | Local Match       |        |   |                      |                  |                  |                     |                 |                         |        |       |
| Fed. Reir | nb. Rate: 100.00% | 10/3/2 | 2018 Wesley Zinke:                        | Per Fall 2018 HBP    | survey.          |                  |                     |                 |                         | Total: |       |

|                          | nsible Agency   | Prior                                  | 18/19              | 19/20           | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total                               |
|--------------------------|---|--|--------------------|-----------------|------------------|-------------------|------------------|-------------------|-----------|-------------------------------------|
| 4425                     | HBP PE<br>Local Match   |  |                    |                 | 265,633          |                   |                  |                   | -265,633  |                                     |
| ed. Rei                  | mb. Rate: 100.00% 3/15/2018 prioritizatio                     |  | ready to ad withir | 6 months. PE fu | nds moved from F | FFY Beyond to 20/ | 21. Funding push | ed due to project | Total:    |                                     |
| 4425                     | HBP PE<br>Local Match   |  |                    |                 |                  |                   |                  |                   | 265,633   | 265,633                             |
| ed. Rei                  |   | Heidi Borders: Re<br>Heidi Borders: Pe |                    |                 | oll Credits).    |                   |                  |                   | Total:    | 265,633                             |
|                          | R/W Summary:  | Prior                                  | 18/19              | 19/20           | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total                               |
|                          | Fed \$  |  |                    |                 |                  |                   |                  |                   | 25,000    | 25,00                               |
|                          | Local Match   |  |                    |                 |                  |                   |                  |                   |           |                                     |
|                          | LSSRP Bond  |  |                    |                 |                  |                   |                  |                   |           |                                     |
|                          | Local AC  |  |                    |                 |                  |                   |                  |                   |           |                                     |
|                          | Total   |  |                    |                 |                  |                   |                  |                   | 25,000    | 25,00                               |
| Phase                    | Funding Details:  |  |                    |                 |                  |                   |                  |                   |           |                                     |
| Proj id                  | Funds Src Phase   | Prior                                  | 18/19              | 19/20           | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total                               |
| 4425                     | HBP R/W   |  |                    |                 |                  |                   |                  |                   | 25,000    | 25,000                              |
| ed. Rei                  |   | Heidi Borders: Re<br>Heidi Borders: Pe |                    |                 | oll Credits).    |                   |                  |                   | Total:    | 25,000                              |
|                          | CON Summary:  | Prior                                  | 18/19              | 19/20           | 20/21            | 21/22             | 22/23            | 23/24             | Beyond    | Total                               |
|                          | CON Summary:  |  |                    |                 |                  |                   |                  |                   |           |                                     |
|                          | Fed \$  |  |                    |                 |                  |                   |                  |                   | 1,333,500 | 1,333,50                            |
|                          |   |  |                    |                 |                  |                   |                  |                   | 1,333,500 | 1,333,50                            |
|                          | Fed \$  |  |                    |                 |                  |                   |                  |                   | 1,333,500 | 1,333,50                            |
|                          | Fed \$ Local Match  |  |                    |                 |                  |                   |                  |                   | 1,333,500 | 1,333,50                            |
|                          | Fed \$ Local Match LSSRP Bond                                 |  |                    |                 |                  |                   |                  |                   | 1,333,500 |                                     |
| Phase                    | Fed \$ Local Match LSSRP Bond Local AC                        |  |                    |                 |                  |                   |                  |                   |           |                                     |
|                          | Fed \$ Local Match LSSRP Bond Local AC Total                  | Prior                                  | 18/19              | 19/20           | 20/21            | 21/22             | 22/23            | 23/24             |           |                                     |
| Phase<br>Proj id<br>4425 | Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: |  | 18/19              | 19/20           | 20/21            | 21/22             | 22/23            | 23/24             | 1,333,500 | 1,333,50  1,333,50  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 18/19 19/20 20/21 21/22 22/23 23/24 | Beyond Total

San Luis Obispo County

BRIDGE NO. 49C0307, RIVER GROVE DR, OVER ESTRELLA RIVER, 0.15 MI E OF ESTRELLA RD . 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 |           |         | 3,800  |       |       |       |        | 678,800   |
| R/W                  | 77,000  |           |         |        |       |       |       |        | 77,000    |
| CON                  |         | 2,800,000 | 463,500 | 36,000 |       |       |       |        | 3,299,500 |
| Total                | 752,000 | 2,800,000 | 463,500 | 39,800 |       |       |       |        | 4,055,300 |
| 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 | 39,800 |       |       |       |        | 4,055,300 |
| Local Match          |         |           |         |        |       |       |       |        |           |
| LSSRP Bond           |         |           |         |        |       |       |       |        |           |
| Local AC             |         |           |         |        |       |       |       |        |           |
| Total                | 752,000 | 2,800,000 | 463,500 | 39,800 |       |       |       |        | 4,055,300 |
| PE Summary:          | Prior   | 18/19     | 19/20   | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 675,000 |           |         | 3,800  |       |       |       |        | 678,800   |
| Local Match          |         |           |         |        |       |       |       |        |           |
| LSSRP Bond           |         |           |         |        |       |       |       |        |           |
| Local AC             |         |           |         |        |       |       |       |        |           |
| Total                | 675,000 |           |         | 3,800  |       |       |       |        | 678,800   |

| Phase  | Fun   | dina  | De          | taile: |
|--------|-------|-------|-------------|--------|
| FIIASE | I UII | ulliu | $rac{1}{2}$ | lano.  |

| Proj id   | Funds Src         | Phase      | Prior               | 18/19              | 19/20            | 20/21               | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|-------------------|------------|---------------------|--------------------|------------------|---------------------|-------|-------|-------|--------|---------|
| 3432      | HBP               | PE         |                     |                    |                  | 3,800               |       |       |       |        | 3,800   |
|           | Local Match       |            |                     |                    |                  |                     |       |       |       |        |         |
| Fed. Rein | nb. Rate: 100.00% | % 8/14/202 | 0 Wesley Zinke: Pe  | er 6-D shift CON f | funds back to PE | at Final.           |       |       |       | Total: | 3,800   |
| 3432      | HBP               | PE         | -14,000             |                    |                  |                     |       |       |       |        | -14,000 |
|           | Local Match       |            |                     |                    |                  |                     |       |       |       |        |         |
| Fed. Rein | nb. Rate: 100.00% | % 10/5/201 | 7 Heidi Borders: Sh | nift remaining PE  | from Replace pro | ject to Rehab proje | ect.  |       |       | Total: | -14,000 |
| 3432      | HBP               | PE         | 14,000              |                    |                  |                     |       |       |       |        | 14,000  |
|           | Local Match       |            |                     |                    |                  |                     |       |       |       |        |         |
| Fed. Rein | nb. Rate: 100.00% | % 10/5/201 | 7 Heidi Borders: Sh | nift remaining PE  | from Replace pro | ject to Rehab proje | ect.  |       |       | Total: | 14,000  |

| - toope                            | nsible Agency  |                                | Prior  | 18/19            | 19/20              | 20/21             | 21/22                 | 22/23              | 23/24              | Beyond        | Total                                |
|------------------------------------|--|--------------------------------|--|------------------|--------------------|-------------------|-----------------------|--------------------|--------------------|---------------|--------------------------------------|
|                                    |  |                                | 1 1101   | 10,10            | 10/20              | 20/21             | <i>L</i> 1/ <i>LL</i> | 22,20              | 20/21              | Boyona        | Total                                |
| 3432<br>ed. Rei                    | HBP<br>Local Match<br>mb. Rate: 100.00%                                      |                                | 1/2017 Heidi Borders: P  |                  |                    |                   |                       |                    |                    | <br>Total:    |                                      |
|                                    |  | 8/2                            | 5/2017: Linda Newton: P<br>25/2019 DLA-Admin: Fu<br>ne current FTIP cycle.   |                  |                    |                   | /17-21/22 to 2018/    | 19-23/24. This doe | es not impact fund | s             |                                      |
| 3432                               | HBP<br>Local Match   | PE                             | 75,000   |                  |                    |                   |                       |                    |                    |               | 75,000                               |
| ed. Rei                            | mb. Rate: 100.00%  | 6 10/6                         | 6/2010 Kelli Hill: PE incr   | ease per Septem  | ber 2010 survey    |                   |                       |                    |                    | Total:        | 75,000                               |
| 3432                               | HBP<br>Local Match   | PE                             |  |                  |                    |                   |                       |                    |                    |               |                                      |
| ed. Rei                            | mb. Rate: 100.00%  | 10/7                           | 2010 DLA-Admin: Reim<br>7/2009 Mike Giuliano: P<br>dline zeroed out due to l | E funds moved fr | om FFY 8/9 to 9/1  | 0. As requested i |                       |                    |                    | Total:        |                                      |
| 3432                               | HBP<br>Local Match   | PE                             | 600,000  |                  |                    |                   |                       |                    |                    |               | 600,000                              |
| ed. Rei                            | mb. Rate: 100.00%  | , .,                           | 2010 DLA-Admin: Reim<br>30/2008 Mike Giuliano: I                             |                  |                    | Credits).         |                       |                    |                    | Total:        | 600,000                              |
|                                    | R/W Summar   | y:                             | Prior  | 18/19            | 19/20              | 20/21             | 21/22                 | 22/23              | 23/24              | Beyond        | Total                                |
|                                    |  | Fed                            | \$ 77,000  |                  |                    |                   |                       |                    |                    |               | 77                                   |
|                                    |  | Local Mate                     |  |                  |                    |                   |                       |                    |                    |               |                                      |
|                                    | 1 1  | SSRP Bon                       | l l  |                  |                    |                   |                       |                    |                    |               |                                      |
|                                    |  |                                | +                                      |                  |                    |                   |                       |                    |                    |               |                                      |
|                                    |  | Local A                        | С  |                  |                    |                   |                       |                    |                    |               |                                      |
| ⊃hase                              |  |                                | С  |                  |                    |                   |                       |                    |                    |               | 77                                   |
|                                    | Funding Details:   | Local A                        | С  | 18/19            | 19/20              | 20/21             | 21/22                 | 22/23              | 23/24              | Beyond        |                                      |
| Proj id                            | Funding Details:   | Local A<br>Tot                 | C 77,000   | 18/19            | 19/20              | 20/21             | 21/22                 | 22/23              | 23/24              | Beyond        | Total                                |
| Proj id<br>3432                    | Funding Details: Funds Src HBP   | Local A Tot                    | C 77,000 Prior   |                  |                    |                   | 21/22                 | 22/23              | 23/24              | Beyond Total: | Total<br>77,000                      |
| Proj id<br>3432<br>ed. Rei         | Funding Details: Funds Src HBP Local Match                                   | Local A Tot                    | Prior 77,000   |                  |                    |                   | 21/22                 | 22/23              | 23/24              |               | Total<br>77,000<br>77,000            |
| Proj id<br>3432<br>ed. Rei<br>3432 | Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%                 | Local A  Tot  Phase R/W  6 4/2 | Prior 77,000  Prior 77,000  1/2017 Heidi Borders: P                          | er Exh 6-A. Reha | b strategy selecte | d.                | 21/22                 | 22/23              | 23/24              |               | Total<br>77,000<br>77,000<br>-77,000 |
| Proj id<br>3432<br>ed. Rei<br>3432 | Funding Details: Funds Src HBP Local Match mb. Rate: 100.00% HBP Local Match | Local A  Tot  Phase R/W  6 4/2 | Prior 77,000  Prior 77,000  1/2017 Heidi Borders: P  -77,000                 | er Exh 6-A. Reha | b strategy selecte | d.                | 21/22                 | 22/23              | 23/24              | Total:        | 77,000<br>77,000<br>-77,000          |

|          | District: 05       | Cour | nty: San Luis Obispo  | )                   |                 |                    |                    |                   |                     |        |         |
|----------|--------------------|------|---|---------------------|-----------------|--------------------|--------------------|-------------------|---------------------|--------|---------|
| Respo    | nsible Agency      |      | Prior   | 18/19               | 19/20           | 20/21              | 21/22              | 22/23             | 23/24               | Beyond | Total   |
| 3432     | HBP<br>Local Match | R/W  | -77,000   | 77,000              |                 |                    |                    |                   |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | 10   | 0/11/2016 DLA-Admin: No   | ot ready to ad with | in 6 months. RV | V funds moved fror | n FFY 16/17 to 18/ | 19. NEPA not ye   | t clear.            | Total: |         |
| 3432     | HBP<br>Local Match | R/W  |   |                     |                 |                    |                    |                   |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  |      | 13/2016 Heidi Borders: P<br>016/17-21/22 to 2018/19-2                                 |                     |                 |                    |                    | ped out due to FT | IP cycle migration: | Total: |         |
| 3432     | HBP<br>Local Match | R/W  |   |                     |                 |                    |                    |                   |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | D    | 0/20/2015 DLA-Admin: No<br>LA-Admin: Fundline zeroe<br>ırrent FTIP cycle.             |                     |                 |                    |                    |                   |                     | Total: |         |
| 3432     | HBP<br>Local Match | R/W  |   |                     |                 |                    |                    |                   |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | Sı   | 22/2015 Kelli Hill: Not rea<br>urvey. 8/25/2019 DLA-Adı<br>nds in the current FTIP cy | min: Fundline zer   |                 |                    |                    |                   |                     | Total: |         |
| 3432     | HBP<br>Local Match | R/W  |   |                     |                 |                    |                    |                   |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | D    | 18/2015 DLA-Admin: Not<br>LA-Admin: Fundline zeroe<br>ırrent FTIP cycle.              | ,                   |                 |                    |                    | ,                 |                     | Total: |         |
| 3432     | HBP<br>Local Match | R/W  |   |                     |                 |                    |                    |                   |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | D    | 26/2014 DLA-Admin: Not<br>LA-Admin: Fundline zeroe<br>ırrent FTIP cycle.              |                     |                 |                    |                    |                   |                     | Total: |         |
| 3432     | HBP<br>Local Match | R/W  |   |                     |                 |                    |                    |                   |                     |        |         |
| ed. Reir | mb. Rate: 100.00%  | Sı   | 16/2013 Kelli Hill: Not rea<br>urvey. 8/17/2017 DLA-Adı<br>nds in the current FTIP cy | min: Fundline zer   |                 |                    |                    |                   |                     | Total: |         |
| 3432     | HBP<br>Local Match | R/W  | -10,000   |                     |                 |                    |                    |                   |                     |        | -10,000 |
| ed. Reir | mb. Rate: 100.00%  |      | 0/6/2010 Kelli Hill: Not rea<br>urvey.  | dy to ad within 6 i | months. RW fun  | ds moved from FF   | Y 10/11 to 13/14.  | As requested in S | eptember 2010       | Total: | -10,000 |

| Respo     | nsible Agency                    |             | Prior              | 18/19  | 19/20               | 20/21                  | 21/22             | 22/23            | 23/24       | Beyond     | Total    |
|-----------|----------------------------------|-------------|--------------------|--|---------------------|------------------------|-------------------|------------------|-------------|------------|----------|
| 3432      | HBP<br>Local Match               | R/W         |                    |  |                     |                        |                   |                  |             |            |          |
| Fed. Reir | nb. Rate: 100.00%                | 10/7/2009   | Mike Giuliano: F   | mbursement chang<br>RW funds moved fro<br>FTIP cycle migration | om FFY 9/10 to 10   | 0/11. As requeste      |                   |                  |             | Total:     |          |
| 3432      | HBP<br>Local Match               | R/W         | 87,000             |  |                     |                        |                   |                  |             |            | 87,000   |
| Fed. Reir | mb. Rate: 100.00%                |             |                    | mbursement chang<br>New Project - RW                           |                     | Credits).              |                   |                  |             | Total:     | 87,000   |
|           | CON Summary                      | <b>/</b> :  | Prior              | 18/19  | 19/20               | 20/21                  | 21/22             | 22/23            | 23/24       | Beyond     | Total    |
|           |                                  | Fed \$      |                    | 2,800,000  | 463,500             | 36,000                 |                   |                  |             |            | 3,299,50 |
|           |                                  | Local Match |                    |  |                     |                        |                   |                  |             |            |          |
|           | L                                | SSRP Bond   |                    |  |                     |                        |                   |                  |             |            |          |
|           |                                  | Local AC    |                    |  |                     |                        |                   |                  |             |            |          |
|           |                                  | Total       |                    | 2,800,000  | 463,500             | 36,000                 |                   |                  |             |            | 3,299,50 |
|           | Funding Details:                 |             |                    |  |                     |                        |                   |                  |             |            |          |
| 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                 |                   |                  |             |            |          |
| Fed Reir  | Local Match<br>nb. Rate: 100,00% | 7/29/2020   | ) Wesley Zinke: F  | HBP funding ran ou   | t for FFY 19/20 so  | moving to 20/21        | Funds will be aut | norized under 59 | 19(179) for | <b>-</b> — |          |
|           | 100.00                           |             | ental Mitigation.  | ibi Tananig Tan Sa   | 1101111111072000    | 11.0 villig to 20,2 ii | Tanas viii bo aat | ionzoa anaoi oo  | 10(170)101  | Total:     |          |
| 3432      | HBP                              | CON         |                    |  | 36,000              |                        | -36,000           |                  |             |            |          |
|           | Local Match                      |             |                    |  |                     |                        |                   |                  |             |            |          |
| Fed. Reir | mb. Rate: 100.00%                | 11/21/201   | 19 Heidi Borders:  | Authorization requ   | est received for er | nvironmental mitig     | ation.            |                  |             | Total:     |          |
| 3432      | HBP                              | CON         |                    |  | -36,000             |                        | 36,000            |                  |             |            |          |
|           | Local Match                      |             |                    |  |                     |                        |                   |                  |             |            |          |
| Fed. Reir | mb. Rate: 100.00%                | 10/21/201   | 19 Bobby Zezoff; I | Moved CON to FFY   | 21/22 for environ   | mental mitigation.     |                   |                  |             | Total:     |          |
| 3432      | HBP                              | CON         |                    |  | 36,000              |                        |                   |                  |             |            | 36,000   |
|           | Local Match                      |             |                    |  |                     |                        |                   |                  |             |            |          |
| Fed. Reir | mb. Rate: 100.00%                | 9/24/2019   | Heidi Borders: E   | Environmental Mitig  | ation per Exh 6D    | dated 10-7-19.         |                   |                  |             | Total:     | 36,000   |
| 3432      | HBP                              | CON         |                    |  | 463,500             |                        |                   |                  |             |            | 463,500  |
|           | Local Match                      |             |                    |  |                     |                        |                   |                  |             |            | •        |
| Fad Rai   | mb. Rate: 100.00%                | 7/10/2010   | Heidi Borders: (   | Oct Adjustment at  | award per Evh 6D    | dated 07 00 10         |                   |                  |             | Total:     | 463,500  |

| Respo    | nsible Agency      |           | Prior          | 18/19  | 19/20               | 20/21      | 21/22                         | 22/23            | 23/24          | Beyond | Total      |
|----------|--------------------|-----------|----------------|--|---------------------|------------|-------------------------------|------------------|----------------|--------|------------|
| 3432     | HBP<br>Local Match | CON       |                | 2,800,000                                    |                     |            | -2,800,000                    |                  |                |        |            |
| Fed. Rei | mb. Rate: 100.00%  | 3/19/2018 | Heidi Borders: | Per agency                                   |                     |            |                               |                  |                | Total: |            |
| 3432     | HBP<br>Local Match | CON       |                |  |                     | -2,800,000 | 2,800,000                     |                  |                |        |            |
| Fed. Rei | mb. Rate: 100.00%  |           |                | Not ready to ad with<br>). Attempt will be i |                     |            | om FFY 20/21 to 21/<br>shown. | 22. Action taken | to financially | Total: |            |
| 3432     | HBP<br>Local Match | CON       |                |  | -2,800,000          | 2,800,000  |                               |                  |                |        |            |
| ed. Rei  | mb. Rate: 100.00%  |           |                | Not ready to ad with<br>). Attempt will be i |                     |            | om FFY 19/20 to 20/<br>shown. | 21. Action taken | to financially | Total: |            |
| 3432     | HBP<br>Local Match | CON       |                | -2,800,000                                   | 2,800,000           |            |                               |                  |                |        |            |
| ed. Rei  | mb. Rate: 100.00%  |           |                | Not ready to ad with<br>). Attempt will be i |                     |            | om FFY 18/19 to 19/<br>shown. | 20. Action taken | to financially | Total: |            |
| 3432     | HBP<br>Local Match | CON       |                | 2,800,000                                    |                     |            |                               |                  |                |        | 2,800,000  |
| Fed. Rei | mb. Rate: 100.00%  | 4/21/2017 | Heidi Borders: | Per Exh 6-A. Reha                            | ab strategy selecte | ed.        |                               |                  |                | Total: | 2,800,000  |
| 3432     | HBP<br>Local Match | CON       |                | -2,646,000                                   |                     |            |                               |                  |                |        | -2,646,000 |
| ed. Rei  | mb. Rate: 100.00%  | 4/21/2017 | Heidi Borders: | Per Exh 6-A. Reha                            | ab strategy selecte | ed.        |                               |                  |                | Total: | -2,646,000 |
| 3432     | HBP<br>Local Match | CON       | -2,646,000     | 2,646,000                                    |                     |            |                               |                  |                |        |            |
| ed. Rei  | mb. Rate: 100.00%  |           |                | Not ready to ad with<br>). Attempt will be i |                     |            | om FFY 17/18 to 18,<br>shown. | 19. Action taken | to financially | Total: |            |
| 3432     | HBP<br>Local Match | CON       | 2,646,000      | -2,646,000                                   |                     |            |                               |                  |                |        |            |
| ed. Rei  | mb. Rate: 100.00%  | 9/13/2016 | Heidi Borders: | Per agency 2016 I                            | Fall HBP survey.    |            |                               |                  |                | Total: |            |
| 3432     | HBP<br>Local Match | CON       | -2,646,000     | 2,646,000                                    |                     |            |                               |                  |                |        |            |
| ed. Rei  | mb. Rate: 100.00%  |           |                | Not ready to ad with                         |                     |            | om FFY 17/18 to 18/<br>shown. | 19. Action taken | to financially | Total: |            |

| Respor                | nsible Agency                    |                        | Prior                | 18/19               | 19/20           | 20/21                                    | 21/22   | 22/23              | 23/24                                  | Beyond     | Total      |
|-----------------------|----------------------------------|------------------------|----------------------|---------------------|-----------------|--|---|--------------------|--|------------|------------|
| 3432                  | HBP<br>Local Match               | CON                    |                      |                     |                 |  |   |                    |  |            |            |
| ed. Rein              | nb. Rate: 100.00%                | constrain th           | e FTIP (PUSH).       | Attempt will be m   | ade to program  | his project in year                      | om FFY 16/17 to 13 shown. 8/25/2019 funds in the currer       | DLA-Admin: Fur     | to financially<br>Idline zeroed out du | Total:     |            |
| 3432                  | HBP<br>Local Match               | CON                    | 2,646,000            |                     |                 |  |   |                    |  | -2,646,000 |            |
| ed. Rein              | nb. Rate: 100.00%                | 9/22/2015 ł<br>Survey. | Kelli Hill: Not read | dy to ad within 6 r | months. CON fur | nds moved from F                         | FY Beyond to 16/1   | 7. As requested ir | n September 2015                       | Total:     |            |
| 3432                  | HBP<br>Local Match               | CON                    |                      |                     |                 |  |   |                    |  | -1,402,000 | -1,402,000 |
| <sup>:</sup> ed. Rein | nb. Rate: 100.00%                | 8/12/2015 H            | Kelli Hill: CON pe   | r revised 6D date   | ed 8/12/2015    |  |   |                    |  | Total:     | -1,402,000 |
| 3432                  | HBP<br>Local Match               | CON                    | -4,048,000           |                     |                 |  |   |                    |  | 4,048,000  |            |
| ed. Rein              | nb. Rate: 100.00%                |                        |                      | •                   |                 | N funds moved fro<br>his project in year | om FFY 16/17 to B<br>shown.                                   | eyond. Action tak  | en to financially                      | Total:     |            |
| 3432                  | HBP<br>Local Match               | CON                    |                      |                     |                 |  |   |                    |  |            |            |
| ed. Rein              | nb. Rate: 100.00%                | Survey. 8/2            |                      | nin: Fundline zer   |                 |  | FY 17/18 to 16/17.<br>n: 2016/17-21/22 t                      |                    | September 2014<br>This does not impac  | Total:     |            |
| 3432                  | HBP                              | CON                    |                      |                     |                 |  |   |                    |  |            |            |
| <sup>:</sup> ed. Rein | Local Match<br>nb. Rate: 100.00% | constrain th           | e FTIP (PUSH).       | Attempt will be m   | ade to program  | his project in year                      | m FFY 16/17 to 17/<br>shown. 8/25/2019<br>funds in the currer | DLA-Admin: Fur     | o financially<br>adline zeroed out du  | Total:     |            |
| 3432                  | HBP<br>Local Match               | CON                    |                      |                     |                 |  |   |                    |  |            |            |
| ed. Rein              | nb. Rate: 100.00%                | constrain th           | e FTIP (PUSH).       | Attempt will be m   | ade to program  | his project in year                      | om FFY 15/16 to 10<br>shown. 8/25/2019<br>funds in the currer | DLA-Admin: Fur     | to financially<br>adline zeroed out du | Total:     |            |
| 3432                  | HBP<br>Local Match               | CON                    | 4,048,000            |                     |                 |  |   |                    |  | -4,048,000 |            |
| ed. Rein              | nb. Rate: 100.00%                | 9/28/2011 F<br>Survey. | Kelli Hill: Not read | dy to ad within 6 r | months. CON fur | nds moved from F                         | FY Beyond to 15/1   | 6. As requested in | n September 2011                       | Total:     |            |
| 3432                  | HBP<br>Local Match               | CON                    | -4,048,000           |                     |                 |  |   |                    |  | 4,048,000  |            |
| ed. Rein              | nb. Rate: 100.00%                | 11/18/2010<br>Survey.  | Kelli Hill: Not rea  | ady to ad within 6  | months. CON for | unds moved from l                        | FFY 11/12 to Beyo   | nd. As requested   | in September 2010                      | Total:     |            |

| [        | District: 05      | County: S | San Luis Obispo                         |       |       |           |       |       |       |        |           |   |
|----------|-------------------|-----------|---|-------|-------|-----------|-------|-------|-------|--------|-----------|---|
| Respo    | nsible Agency     |           | Prior                                   | 18/19 | 19/20 | 20/21     | 21/22 | 22/23 | 23/24 | Beyond | Total     |   |
| 3432     | HBP               | CON       | 4,048,000                               |       |       |           |       |       |       |        | 4,048,000 | _ |
|          | Local Match       |           |   |       |       |           |       |       |       |        |           |   |
| Fed. Rei | mb. Rate: 100.00% |           | DLA-Admin: Reiml<br>08 Mike Giuliano: N | •     | `     | Credits). |       |       |       | Total: | 4,048,000 |   |

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

San Luis Obispo County

BRIDGE NO. 49C0310, EL CAMINO REAL, OVER SANTA MARGARITA CREEK, AT ASUNCION RD. Replace 2-lane bridge with 2-lane bridge plus left hand turn lane.

Fed Proj: BRLS-5949(131)

| Phase Summary:       | Prior     | 18/19   | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-----------|---------|-------|---------|-------|-------|-------|-----------|-----------|
| PE                   | 1,029,000 | 240,000 |       | 70,000  |       |       |       |           | 1,339,000 |
| R/W                  |           | 216,000 |       | 50,000  |       |       |       |           | 266,000   |
| CON                  |           |         |       |         |       |       |       | 6,967,500 | 6,967,500 |
| Total                | 1,029,000 | 456,000 |       | 120,000 |       |       |       | 6,967,500 | 8,572,500 |
| Fund Source Summary: | Prior     | 18/19   | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 910,974   | 403,697 |       | 106,236 |       |       |       | 6,168,328 | 7,589,234 |
| Local Match          | 118,026   | 52,303  |       | 13,764  |       |       |       | 799,172   | 983,266   |
| LSSRP Bond           |           |         |       |         |       |       |       |           |           |
| Local AC             |           |         |       |         |       |       |       |           |           |
| Total                | 1,029,000 | 456,000 |       | 120,000 |       |       |       | 6,967,500 | 8,572,500 |
| PE Summary:          | Prior     | 18/19   | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 910,974   | 212,472 |       | 61,971  |       |       |       |           | 1,185,417 |
| Local Match          | 118,026   | 27,528  |       | 8,029   |       |       |       |           | 153,583   |
| LSSRP Bond           |           |         |       |         |       |       |       |           |           |
| Local AC             |           |         |       |         |       |       |       |           |           |
| Total                | 1,029,000 | 240,000 |       | 70,000  |       |       |       |           | 1,339,000 |

Phase Funding Details:

| Proj id   | Funds Src        | Phase    | Prior               | 18/19             | 19/20              | 20/21  | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|-----------|------------------|----------|---------------------|-------------------|--------------------|--------|-------|-------|-------|--------|---------|
| 3788      | HBP              | PE       |                     |                   |                    | 61,971 |       |       |       |        | 61,971  |
|           | Local Match      |          |                     |                   |                    | 8,029  |       |       |       |        | 8,029   |
| Fed. Rein | mb. Rate: 88.53% | 8/11/202 | 20 Bobby Zezoff: A  | djusted per LAPG  | 6-D.               |        |       |       |       | Total: | 70,000  |
| 3788      | НВР              | PE       |                     | 212,472           |                    |        |       |       |       |        | 212,472 |
|           | Local Match      |          |                     | 27,528            |                    |        |       |       |       |        | 27,528  |
| Fed. Rein | mb. Rate: 88.53% | 2/26/201 | 19 Wesley Zinke: P  | er 6-D approved 2 | 2/26/19.           |        |       |       |       | Total: | 240,000 |
| 3788      | НВР              | PE       | 150,501             |                   |                    |        |       |       |       |        | 150,501 |
|           | Local Match      |          | 19,499              |                   |                    |        |       |       |       |        | 19,499  |
| Fed. Rein | mb. Rate: 88.53% | 4/1/2016 | 6 Heidi Borders: PE | cost increase su  | oported by Exhibit | 6D     |       |       |       | Total: | 170,000 |

| ı        | District: 05      | County: Sa | an Luis Obispo     | <b>1</b>            | μ.σ.                                      | grammod mram    |                 |                   |                     |        |                   |
|----------|-------------------|------------|--------------------|---------------------|---|-----------------|-----------------|-------------------|---------------------|--------|-------------------|
|          | onsible Agency    | County. Co | Prior              | 18/19               | 19/20                                     | 20/21           | 21/22           | 22/23             | 23/24               | Beyond | Total             |
| 3788     | Local Match       | PE         | 760,473<br>98,527  |                     |   |                 |                 |                   |                     |        | 760,473<br>98,527 |
| Fed. Re  | imb. Rate: 88.53% | 2/23/2011  | Kelli Hill: New br | idge project. PE p  | er approved 6-A.                          |                 |                 |                   |                     | Total: | 859,000           |
|          | R/W Summary:      |            | Prior              | 18/19               | 19/20                                     | 20/21           | 21/22           | 22/23             | 23/24               | Beyond | Total             |
|          |                   | Fed \$     |                    | 191,225             |   | 44,265          |                 |                   |                     |        | 235,490           |
|          | Lo                | cal Match  |                    | 24,775              |   | 5,735           |                 |                   |                     |        | 30,510            |
|          | LSS               | SRP Bond   |                    |                     |   |                 |                 |                   |                     |        |                   |
|          |                   | Local AC   |                    |                     |   |                 |                 |                   |                     |        |                   |
|          |                   | Total      |                    | 216,000             |   | 50,000          |                 |                   |                     |        | 266,000           |
| Phase    | Funding Details:  |            |                    |                     |   |                 |                 |                   |                     |        |                   |
| Proj id  | Funds Src         | Phase      | Prior              | 18/19               | 19/20                                     | 20/21           | 21/22           | 22/23             | 23/24               | Beyond | Total             |
| 3788     | HBP F             | R/W        |                    |                     |   | 44,265          |                 |                   |                     |        | 44,265            |
|          | Local Match       |            |                    |                     |   | 5,735           |                 |                   |                     |        | 5,735             |
| Fed. Re  | imb. Rate: 88.53% | 8/11/2020  | Bobby Zezoff: Ad   | djusted per LAPG    | 6-D.                                      |                 |                 |                   |                     | Total: | 50,000            |
| 3788     | HBP F             | R/W        |                    | 90,301              |   |                 |                 |                   |                     |        | 90,301            |
|          | Local Match       |            |                    | 11,699              |   |                 |                 |                   |                     |        | 11,699            |
| Fed. Re  | imb. Rate: 88.53% | 2/26/2019  | Wesley Zinke: Po   | er 6-D approved 2   | 2/26/19.                                  |                 |                 |                   |                     | Total: | 102,000           |
| 3788     | HBP F             | R/W        |                    | 100,924             | -100,924                                  |                 |                 |                   |                     |        |                   |
|          | Local Match       |            |                    | 13,076              | -13,076                                   |                 |                 |                   |                     |        |                   |
| Fed. Re  | imb. Rate: 88.53% | 10/3/2018  | Wesley Zinke: Pe   | er Fall 2018 HBP    | survey.                                   |                 |                 |                   |                     | Total: |                   |
| 3788     | HBP F             | R/W        |                    | -100,924            | 100,924                                   |                 |                 |                   |                     |        |                   |
|          | Local Match       |            |                    | -13,076             | 13,076                                    |                 |                 |                   |                     |        |                   |
| Fed. Re  | imb. Rate: 88.53% | 10/13/2017 | 7 DLA-Admin: No    | ot ready to ad with | in 6 months. RW f                         | unds moved from | FFY 18/19 to 19 | /20. NEPA not yet | clear.              | Total: |                   |
| 3788     | HBP F             | R/W        |                    | 100,924             | -100,924                                  |                 |                 |                   |                     |        |                   |
|          | Local Match       |            |                    | 13,076              | -13,076                                   |                 |                 |                   |                     |        |                   |
| Fed. Re  | imb. Rate: 88.53% | 9/21/2017  | Heidi Borders: P   | er agency Fall 20   | 17 HBP survey.                            |                 |                 |                   |                     | Total: |                   |
| 3788     | HBP F             | R/W        | -100,924           |                     | 100,924                                   |                 |                 |                   |                     |        |                   |
|          | Local Match       |            | -13,076            |                     | 13,076                                    |                 |                 |                   |                     |        |                   |
| Fed. Re  | imb. Rate: 88.53% | 10/11/2016 | 6 DLA-Admin: No    | ot ready to ad with | in 6 months. RW f                         | unds moved from | FFY 16/17 to 19 | /20. NEPA not yet | clear.              | Total: |                   |
| 3788     |                   | R/W        |                    |                     |   |                 |                 |                   |                     |        |                   |
| F. 4 S 1 | Local Match       | 0//        |                    |                     |   |                 |                 |                   |                     |        |                   |
| ⊦ed. Ke  | imb. Rate: 88.53% |            |                    | 0 ,                 | all HBP survey. 8/<br>not impact funds in |                 |                 | oed out due to FT | IP cycle migration: | Total: |                   |

| Respor                   | nsible Agency      |            | Prior 18/19 19/20 20/21 21/22 22/23 23/24   |                   |                  |             | 23/24 | Beyond                                  | Total                                 |         |        |
|--------------------------|--------------------|------------|---|-------------------|------------------|-------------|-------|---|---------------------------------------|---------|--------|
| 3788                     | HBP<br>Local Match | R/W        |   |                   |                  |             |       |   |                                       |         |        |
| Fed. Reimb. Rate: 88.53% |                    | DLA-Admir  | 10/20/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 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:  |        |
| 3788                     | HBP<br>Local Match | R/W        |   |                   |                  |             |       |   |                                       |         |        |
| Fed. Reimb. Rate: 88.53% |                    | Survey. 8/ | 9/22/2015 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 16/17. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |                   |                  |             |       |   |                                       |         |        |
| 3788                     | HBP<br>Local Match | R/W        |   |                   |                  |             |       |   |                                       |         |        |
| Fed. Reimb. Rate: 88.53% |                    |            | n: Fundline zero  |                   |                  |             |       | /18. NEPA not yet<br>Γhis does not impa |                                       | Total:  |        |
| 3788                     | HBP<br>Local Match | R/W        |   |                   |                  |             |       |   |                                       |         |        |
| Fed. Reimb. Rate: 88.53% |                    | Survey. 8/ |   | min: Fundline zer |                  |             |       | As requested in Set to 2018/19-23/24.   | eptember 2013<br>This does not impact | Total:  |        |
| 3788                     | HBP<br>Local Match | R/W        |   |                   |                  |             |       |   |                                       |         |        |
| Fed. Reimb. Rate: 88.53% |                    | Survey. 8/ | 9/12/2012 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. As requested in September 2012 Survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. |                   |                  |             |       |   |                                       | Total:  |        |
| 3788                     | HBP<br>Local Match | R/W        |   |                   |                  |             |       |   |                                       |         |        |
| Fed. Reimb. Rate: 88.53% |                    | Survey. 8/ |   | min: Fundline zer |                  |             |       | As requested in Seto 2016/17-21/22.     | eptember 2011<br>This does not impact | Total:  |        |
| 3788                     | HBP                | R/W        | 8,853   |                   |                  |             |       |   |                                       |         | 8,853  |
|                          | Local Match        |            | 1,147   |                   |                  |             |       |   |                                       |         | 1,147  |
| Fed. Reimb. Rate: 88.53% |                    | 4/19/2011  | Kelli Hill: Adjusti   | ng ROW to match   | revised 6-A date | ed 04/01/11 |       |   |                                       | Total:  | 10,000 |
| 3788                     | HBP                | R/W        | 92,071  |                   |                  |             |       |   |                                       |         | 92,071 |
|                          | Local Match        |            | 11,929  |                   |                  |             |       |   |                                       |         | 11,929 |
| Fed. Reimb. Rate: 88.53% |                    | 2/23/2011  | 2/23/2011 Kelli Hill: New bridge project. RW per approved 6-A   |                   |                  |             |       |   | Total:                                | 104,000 |        |

| Respor    | nsible Agency    |             | Prior             | 18/19   | 19/20  | 20/21 | 21/22      | 22/23               | 23/24             | Beyond     | Total    |
|-----------|------------------|-------------|-------------------|---|--------|-------|------------|---------------------|-------------------|------------|----------|
|           | CON Summary      | <i>/</i> :  | Prior             | 18/19   | 19/20  | 20/21 | 21/22      | 22/23               | 23/24             | Beyond     | Total    |
|           |                  | Fed \$      |                   |   |        |       |            |                     |                   | 6,168,328  | 6,168,32 |
|           | I                | _ocal Match |                   |   |        |       |            |                     |                   | 799,172    | 799,17   |
|           | L;               | SSRP Bond   |                   |   |        |       |            |                     |                   |            |          |
|           |                  | Local AC    |                   |   |        |       |            |                     |                   |            |          |
|           |                  | Total       |                   |   |        |       |            |                     |                   | 6,967,500  | 6,967,50 |
| Phase F   | Funding Details: |             |                   |   |        |       |            |                     |                   |            |          |
| Proj id   | Funds Src        | Phase       | Prior             | 18/19   | 19/20  | 20/21 | 21/22      | 22/23               | 23/24             | Beyond     | Total    |
| 3788      | HBP              | CON         |                   |   |        |       |            |                     | -6,168,328        | 6,168,328  |          |
|           | Local Match      |             |                   |   |        |       |            |                     | -799,172          | 799,172    |          |
| Fed. Rein | nb. Rate: 88.53% |             |                   | lot ready to ad withi<br>l). Attempt will be r  |        |       |            | Beyond. Action tak  | en to financially | Total:     |          |
| 3788      | HBP              | CON         | ·                 |   |        |       |            | -6,168,328          | 6,168,328         |            |          |
|           | Local Match      |             |                   |   |        |       |            | -799,172            | 799,172           |            |          |
| Fed. Rein | mb. Rate: 88.53% |             |                   | lot ready to ad withi<br>H). Attempt will be r  |        |       |            | 23/24. Action taker | to financially    | Total:     |          |
| 3788      | HBP              | CON         |                   |   |        |       | -6,168,328 | 6,168,328           |                   |            |          |
|           | Local Match      |             |                   |   |        |       | -799,172   | 799,172             |                   |            |          |
| Fed. Rein | nb. Rate: 88.53% |             |                   | lot ready to ad withi<br>l).  Attempt will be r |        |       |            | 22/23. Action taker | to financially    | Total:     |          |
| 3788      | HBP              | CON         |                   |   |        |       | 6,168,328  |                     |                   | -6,168,328 |          |
|           | Local Match      |             |                   |   |        |       | 799,172    |                     |                   | -799,172   |          |
| Fed. Rein | nb. Rate: 88.53% | 9/21/20     | 020 Wesley Zinke: | Per HBP survey.                                 |        |       |            |                     |                   | Total:     |          |
| 3788      | HBP              | CON         |                   |   |        |       |            |                     |                   | 64,538     | 64,538   |
|           | Local Match      |             |                   |   |        |       |            |                     |                   | 8,362      | 8,362    |
| Fed. Rein | nb. Rate: 88.53% | 8/11/20     | 020 Bobby Zezoff: | Adjusted per LAPG                               | 6 6-D. |       |            |                     |                   | Total:     | 72,900   |
| 3788      | HBP              | CON         |                   |   |        |       |            |                     | -6,103,789        | 6,103,789  |          |
|           | Local Match      |             |                   |   |        |       |            |                     | -790,811          | 790,811    |          |
| Fed. Rein | mb. Rate: 88.53% |             |                   | lot ready to ad withi<br>l). Attempt will be r  |        |       |            | Beyond. Action tak  | en to financially | Total:     |          |
| 3788      | HBP              | CON         |                   |   |        |       |            | -6,103,789          | 6,103,789         |            |          |
|           | Local Match      |             |                   |   |        |       |            | -790,811            | 790,811           |            |          |
| Fed. Rein | nb. Rate: 88.53% |             |                   | Not ready to ad with<br>I). Attempt will be r   |        |       |            | 23/24. Action take  | en to financially | Total:     |          |

|                       | District: 05     | County: | San Luis Obisp                           | 0                  |                 |            |            |                     |                  |            |           |
|-----------------------|------------------|---------|--|--------------------|-----------------|------------|------------|---------------------|------------------|------------|-----------|
| Respoi                | nsible Agency    |         | Prior                                    | 18/19              | 19/20           | 20/21      | 21/22      | 22/23               | 23/24            | Beyond     | Total     |
| 3788                  | HBP              | CON     |  |                    |                 |            | -6,103,789 | 6,103,789           |                  |            |           |
|                       | Local Match      |         |  |                    |                 |            | -790,811   | 790,811             |                  |            |           |
| ed. Reir              | mb. Rate: 88.53% |         | 2019 DLA-Admin: N<br>nin the FTIP (PUSH) | •                  |                 |            |            | 2/23. Action taken  | to financially   | Total:     |           |
| 3788                  | HBP              | CON     |  |                    |                 | -6,103,789 | 6,103,789  |                     |                  |            |           |
|                       | Local Match      |         |  |                    |                 | -790,811   | 790,811    |                     |                  |            |           |
| Fed. Reir             | mb. Rate: 88.53% |         | 2019 DLA-Admin: N<br>nin the FTIP (PUSH) |                    |                 |            |            | 21/22. Action taken | to financially   | Total:     |           |
| 3788                  | HBP              | CON     |  |                    |                 | 6,103,789  |            |                     |                  | -6,103,789 |           |
|                       | Local Match      |         |  |                    |                 | 790,811    |            |                     |                  | -790,811   |           |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53% | 9/24/20 | )19 Heidi Borders: I                     | Per Agency Fall S  | survey.         |            |            |                     |                  | Total:     |           |
| 3788                  | HBP              | CON     |  |                    |                 |            |            |                     |                  | 1,327,773  | 1,327,773 |
|                       | Local Match      |         |  |                    |                 |            |            |                     |                  | 172,027    | 172,027   |
| Fed. Reir             | mb. Rate: 88.53% | 2/26/20 | 019 Wesley Zinke: F                      | Per 6-D approved   | 2/26/19.        |            |            |                     |                  | Total:     | 1,499,800 |
| 3788                  | HBP              | CON     |  |                    |                 |            | -4,776,016 |                     |                  | 4,776,016  |           |
|                       | Local Match      |         |  |                    |                 |            | -618,784   |                     |                  | 618,784    |           |
| Fed. Reir             | mb. Rate: 88.53% |         | 2018 DLA-Admin: N<br>nin the FTIP (PUSH) |                    |                 |            |            | Beyond. Action take | n to financially | Total:     |           |
| 3788                  | HBP              | CON     |  |                    |                 | -4,776,016 | 4,776,016  |                     |                  |            |           |
|                       | Local Match      |         |  |                    |                 | -618,784   | 618,784    |                     |                  |            |           |
| Fed. Reir             | mb. Rate: 88.53% |         | 2018 DLA-Admin: N<br>nin the FTIP (PUSH) | •                  |                 |            |            | 21/22. Action taken | to financially   | Total:     |           |
| 3788                  | HBP              | CON     |  |                    |                 | 4,776,016  |            |                     |                  | -4,776,016 |           |
|                       | Local Match      |         |  |                    |                 | 618,784    |            |                     |                  | -618,784   |           |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53% | 10/3/20 | 18 Wesley Zinke: I                       | Per Fall 2018 HBF  | survey.         |            |            |                     |                  | Total:     |           |
| 3788                  | HBP              | CON     |  |                    |                 |            | -4,776,016 |                     |                  | 4,776,016  |           |
|                       | Local Match      |         |  |                    |                 |            | -618,784   |                     |                  | 618,784    |           |
| Fed. Reir             | mb. Rate: 88.53% |         | )18 DLA-Admin: No<br>in the FTIP (PUSH)  | ,                  |                 |            |            | eyond. Action taken | to financially   | Total:     |           |
| 3788                  | HBP              | CON     |  | ·                  |                 | -4,776,016 | 4,776,016  |                     |                  |            |           |
|                       | Local Match      |         |  |                    |                 | -618,784   | 618,784    |                     |                  |            |           |
| Fed. Reir             | mb. Rate: 88.53% |         | 2017 DLA-Admin: N<br>in the FTIP (PUSH)  |                    |                 |            |            | 21/22. Action taken | to financially   | Total:     |           |
| 3788                  | НВР              | CON     | ,  | · ·                | <u> </u>        | 4,776,016  |            |                     |                  | -4,776,016 |           |
|                       | Local Match      |         |  |                    |                 | 618,784    |            |                     |                  | -618,784   |           |
| Fed. Reir             | mb. Rate: 88.53% | 9/21/20 | )17 Heidi Borders: I                     | Per agency Fall 20 | 017 HBP survey. |            |            |                     |                  | Total:     |           |

|           | istrict: 05      | County: Sar             | ı Luis Obisp      | 00                  |                                       |                  |                   |                    |                  |            |           |
|-----------|------------------|-------------------------|-------------------|---------------------|---------------------------------------|------------------|-------------------|--------------------|------------------|------------|-----------|
| Respo     | nsible Agency    |                         | Prior             | 18/19               | 19/20                                 | 20/21            | 21/22             | 22/23              | 23/24            | Beyond     | Total     |
| 3788      | HBP              | CON                     |                   |                     | -4,776,016                            |                  |                   |                    |                  | 4,776,016  |           |
|           | Local Match      |                         |                   |                     | -618,784                              |                  |                   |                    |                  | 618,784    |           |
| Fed. Reir | mb. Rate: 88.53% | 3/22/2017 D             | LA-Admin: No      | ot ready to ad with | in 6 months. CON                      | funds moved from | n FFY 19/20 to Be | yond. NEPA not y   | et clear.        | Total:     |           |
| 3788      | HBP              | CON                     |                   | -4,776,016          | 4,776,016                             |                  |                   |                    |                  |            |           |
|           | Local Match      |                         |                   | -618,784            | 618,784                               |                  |                   |                    |                  |            |           |
| ed. Reir  | mb. Rate: 88.53% |                         |                   | •                   | hin 6 months. CON made to program the |                  |                   | 9/20. Action taker | to financially   | Total:     |           |
| 3788      | HBP              | CON                     |                   | 4,776,016           |                                       |                  |                   |                    |                  | -4,776,016 |           |
|           | Local Match      |                         |                   | 618,784             |                                       |                  |                   |                    |                  | -618,784   |           |
| Fed. Reir | mb. Rate: 88.53% | 9/22/2015 Ko<br>Survey. | elli Hill: Not re | eady to ad within 6 | months. CON fun                       | ds moved from F  | FY Beyond to 18/1 | 9. As requested in | n September 2015 | Total:     |           |
| 3788      | HBP              | CON                     |                   |                     |                                       |                  |                   |                    |                  | 465,491    | 465,491   |
|           | Local Match      |                         |                   |                     |                                       |                  |                   |                    |                  | 60,309     | 60,309    |
| Fed. Reir | mb. Rate: 88.53% | 4/19/2011 K             | elli Hill: Adjus  | ting CON to match   | n revised 6-A dated                   | 04/01/11         |                   |                    |                  | Total:     | 525,800   |
| 3788      | HBP              | CON                     |                   |                     |                                       |                  |                   |                    |                  | 4,310,526  | 4,310,526 |
|           | Local Match      |                         |                   |                     |                                       |                  |                   |                    |                  | 558,474    | 558,474   |
| Fed. Reir | mb. Rate: 88.53% | 2/23/2011 K             | elli Hill: New b  | oridge project. CO  | N per approved 6-A                    | 4                |                   |                    |                  | Total:     | 4,869,000 |

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 |
|                                       | <u>-</u> |       |       |       |       |       |       |        |       |

San Luis Obispo County

BRIDGE NO. 49C0342, JACK CREEK RD, OVER PASO ROBLES CREEK, 0.2 MI N STATE RTE 46. Replace 2-lane bridge with 2-lane bridge 9/28/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5949(156)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-----------|-------|-------|-------|---------|-------|-------|-----------|-----------|
| PE                   | 1,512,000 |       |       |       |         |       |       |           | 1,512,000 |
| R/W                  |           |       |       |       | 194,000 |       |       |           | 194,000   |
| CON                  |           |       |       |       |         |       |       | 5,072,000 | 5,072,000 |
| Total                | 1,512,000 |       |       |       | 194,000 |       |       | 5,072,000 | 6,778,000 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 1,512,000 |       |       |       | 194,000 |       |       | 5,072,000 | 6,778,000 |
| Local Match          |           |       |       |       |         |       |       |           |           |
| LSSRP Bond           |           |       |       |       |         |       |       |           |           |
| Local AC             |           |       |       |       |         |       |       |           |           |
| Total                | 1,512,000 |       |       |       | 194,000 |       |       | 5,072,000 | 6,778,000 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 1,512,000 |       |       |       |         |       |       |           | 1,512,000 |
| Local Match          |           |       |       |       |         |       |       |           |           |
| LSSRP Bond           |           |       |       |       |         |       |       |           |           |
| Local AC             |           |       |       |       |         |       |       |           |           |
| Total                | 1,512,000 |       |       | ·     |         | ·     |       |           | 1,512,000 |

| Phase F   | unding 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. Rein | nb. Rate: 100.00% | 8/17/2 | 2015 Kelli Hill: Not rea<br>2017 DLA-Admin: Fun<br>ırrent FTIP cycle.      | ,                 |       |       |       | 0     |       | Total: |       |
| 3988      | HBP               | PE     |  |                   |       |       |       |       |       |        |       |
|           | Local Match       |        |  |                   |       |       |       |       |       |        |       |
| Fed. Rein | nb. Rate: 100.00% | Surve  | 2014 Kelli Hill: Not rea<br>y. 8/17/2017 DLA-Adı<br>in the current FTIP cy | min: Fundline zer |       |       |       |       | •     | Total: | _     |

| i (C3pOi  | nsible Agency      |              | Prior                                       | 18/19               | 19/20            | 20/21                                   | 21/22              | 22/23           | 23/24                               | Beyond        | Total     |
|-----------|--------------------|--------------|---|---------------------|------------------|---|--------------------|-----------------|-------------------------------------|---------------|-----------|
| 3988      | HBP<br>Local Match | PE           |   |                     |                  |   |                    |                 |                                     |               |           |
| -ea. Kein | nb. Rate: 100.00%  | Survey.      |   | min: Fundline zer   |                  | s moved from FFY<br>FIP cycle migration |                    |                 | eptember 2013<br>This does not impa | Total:<br>act |           |
| 3988      | HBP<br>Local Match | PE           | 1,512,000                                   |                     |                  |   |                    |                 |                                     |               | 1,512,000 |
| ed. Rein  | nb. Rate: 100.00%  |              | 2 Kelli Hill: Reimb<br>2 Kelli Hill: PE per |                     | to 100% (Toll Ci | redits).                                |                    |                 |                                     | Total:        | 1,512,000 |
|           | R/W Summary        | :            | Prior                                       | 18/19               | 19/20            | 20/21                                   | 21/22              | 22/23           | 23/24                               | Beyond        | Total     |
|           |                    | Fed \$       |   |                     |                  |   | 194,000            |                 |                                     |               | 194,0     |
|           | L                  | ocal Match   |   |                     |                  |   |                    |                 |                                     |               |           |
|           | LS                 | SRP Bond     |   |                     |                  |   |                    |                 |                                     |               |           |
|           |                    | Local AC     |   |                     |                  |   |                    |                 |                                     |               |           |
|           |                    | Total        |   |                     |                  |   | 194,000            |                 |                                     |               | 194,0     |
|           | unding Details:    |              | Deian                                       | 40/40               | 40/00            | 20/24                                   | 24/22              | 00/00           | 00/04                               | Davisand      |           |
| Proj id   | Funds Src<br>HBP   | Phase<br>R/W | Prior                                       | 18/19               | 19/20            | 20/21                                   | 21/22              | 22/23           | 23/24                               | Beyond        | Total     |
| 3988      | Local Match        | r/w          |   |                     |                  | -194,000                                | 194,000            |                 |                                     |               |           |
| ed. Rein  | nb. Rate: 100.00%  | 10/17/20     | 18 DLA-Admin: No                            | ot ready to ad with | in 6 months. RW  | funds moved from                        | FFY 20/21 to 21/2  | 2. NEPA not ye  | t clear.                            | Total:        |           |
| 3988      | НВР                | R/W          |   |                     |                  | 194,000                                 | -194,000           |                 |                                     |               |           |
|           | Local Match        |              |   |                     |                  |   |                    |                 |                                     |               |           |
| ed. Rein  | nb. Rate: 100.00%  | 10/3/201     | 8 Wesley Zinke: P                           | er Fall 2018 HBP    | survey.          |   |                    |                 |                                     | Total:        |           |
| 3988      | HBP                | R/W          |   |                     |                  | -194,000                                | 194,000            |                 |                                     |               |           |
|           | Local Match        |              |   |                     |                  |   |                    |                 |                                     |               |           |
| ed. Rein  | nb. Rate: 100.00%  | 3/19/2018    | 8 Linda Newton: N                           | lot ready to ad wit | hin 6 months. R\ | V funds moved fror                      | m FFY 20/21 to 21/ | 22. NEPA not ye | et clear.                           | Total:        |           |
| 3988      | HBP                | R/W          |   |                     | -194,000         | 194,000                                 |                    |                 |                                     |               |           |
|           | Local Match        |              |   |                     |                  |   |                    |                 |                                     |               |           |
| ed. Rein  | nb. Rate: 100.00%  | 9/21/201     | 7 Heidi Borders: F                          | er agency Fall 20   | 17 HBP survey.   |   |                    |                 |                                     | Total:        |           |
|           | HBP                | R/W          |   | -194,000            | 194,000          |   |                    |                 |                                     |               |           |
| 3988      | Local Match        |              |   |                     |                  |   |                    |                 |                                     |               |           |

| Respor    | nsible Agency      |                        | Prior                                | 18/19                            | 19/20           | 20/21            | 21/22             | 22/23             | 23/24            | Beyond    | Total     |
|-----------|--------------------|------------------------|--------------------------------------|----------------------------------|-----------------|------------------|-------------------|-------------------|------------------|-----------|-----------|
| 3988      | HBP<br>Local Match | R/W                    |                                      | 194,000                          |                 |                  |                   |                   |                  | -194,000  |           |
| Fed. Rein | mb. Rate: 100.00%  | 9/23/2015 I<br>Survey. | Kelli Hill: Not re                   | ady to ad within 6 r             | months. RW fund | ds moved from FF | Y Beyond to 18/19 | . As requested ir | n September 2015 | Total:    |           |
| 3988      | HBP<br>Local Match | R/W                    | -194,000                             |                                  |                 |                  |                   |                   |                  | 194,000   |           |
| Fed. Rein | mb. Rate: 100.00%  | 9/16/2014 I<br>Survey. | Kelli Hill: Not re                   | ady to ad within 6 r             | months. RW fund | ds moved from FF | Y 16/17 to Beyond | . As requested ir | n September 2014 | Total:    |           |
| 3988      | HBP<br>Local Match | R/W                    | 194,000                              |                                  |                 |                  |                   |                   |                  | -194,000  |           |
| Fed. Rein | mb. Rate: 100.00%  | 9/16/2013 I<br>Survey. | Kelli Hill: Not re                   | ady to ad within 6 r             | months. RW fund | ds moved from FF | Y Beyond to 16/17 | . As requested ir | September 2013   | Total:    |           |
| 3988      | HBP<br>Local Match | R/W                    |                                      |                                  |                 |                  |                   |                   |                  | 194,000   | 194,000   |
| Fed. Rein | mb. Rate: 100.00%  |                        | Kelli Hill: Reimb<br>Kelli Hill: ROW | oursement changed<br>per new 6-A | to 100% (Toll C | redits).         |                   |                   |                  | Total:    | 194,000   |
|           | CON Summary        | <b>/</b> :             | Prior                                | 18/19                            | 19/20           | 20/21            | 21/22             | 22/23             | 23/24            | Beyond    | Total     |
|           |                    | Fed \$                 |                                      |                                  |                 |                  |                   |                   |                  | 5,072,000 | 5,072,00  |
|           |                    | Local Match            |                                      |                                  |                 |                  |                   |                   |                  |           |           |
|           | L                  | SSRP Bond              |                                      |                                  |                 |                  |                   |                   |                  |           |           |
|           |                    | Local AC               |                                      |                                  |                 |                  |                   |                   |                  |           |           |
|           |                    | Total                  |                                      |                                  |                 |                  |                   |                   |                  | 5,072,000 | 5,072,00  |
|           | Funding Details:   |                        |                                      |                                  |                 |                  |                   |                   |                  |           |           |
| Proj id   | Funds Src          | Phase                  | Prior                                | 18/19                            | 19/20           | 20/21            | 21/22             | 22/23             | 23/24            | Beyond    | Total     |
| 3988      | HBP<br>Local Match | CON                    |                                      |                                  |                 |                  |                   |                   |                  | -336,000  | -336,000  |
| Fed. Rein | mb. Rate: 100.00%  | 8/1/2016 H             | eidi Borders: P                      | er revised Exh 6-D               | dated 6/2/16.   |                  |                   |                   |                  | Total:    | -336,000  |
| 3988      | HBP<br>Local Match | CON                    |                                      |                                  |                 |                  |                   |                   |                  | 5,408,000 | 5,408,000 |
| Fed. Rein | mb. Rate: 100.00%  |                        | Kelli Hill: Reimb<br>Kelli Hill: CON | oursement changed<br>per new 6-A | to 100% (Toll C | redits).         |                   |                   |                  | Total:    | 5,408,000 |

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

San Luis Obispo County

BRIDGE NO. 49C0351, SOUTH BAY BLVD OVER LOS OSOS CREEK, 2.15 MI SOUTH OF SR 1. Replacement of 2-lane bridge. No added lane capacity.

Fed Proj: BRLS-5949(137)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21   | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|---------|---------|-------|-------|------------|------------|
| PE                   | 1,520,000 |       |       | 275,000 | 175,000 |       |       |            | 1,970,000  |
| R/W                  |           |       |       |         | 50,000  |       |       |            | 50,000     |
| CON                  |           |       |       |         |         |       |       | 19,336,250 | 19,336,250 |
| Total                | 1,520,000 |       |       | 275,000 | 225,000 |       |       | 19,336,250 | 21,356,250 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21   | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 1,345,656 |       |       | 243,458 | 199,193 |       |       | 17,118,382 | 18,906,688 |
| Local Match          | 174,344   |       |       | 31,543  | 25,808  |       |       | 2,217,868  | 2,449,562  |
| LSSRP Bond           |           |       |       |         |         |       |       |            |            |
| Local AC             |           |       |       |         |         |       |       |            |            |
| Total                | 1,520,000 |       |       | 275,000 | 225,000 |       |       | 19,336,250 | 21,356,250 |
| PE Summary:          | Prior     | 18/19 | 19/20 | 20/21   | 21/22   | 22/23 | 23/24 | Beyond     | Total      |
| Fed \$               | 1,345,656 |       |       | 243,458 | 154,928 |       |       |            | 1,744,041  |
| Local Match          | 174,344   |       |       | 31,543  | 20,073  |       |       |            | 225,959    |
| LSSRP Bond           |           |       |       |         |         |       |       |            |            |
| Local AC             |           |       |       |         |         |       |       |            |            |
| Total                | 1,520,000 |       |       | 275,000 | 175,000 |       |       |            | 1,970,000  |

Phase Funding Details:

| Proj id   | Funds Src        | Phase   | Prior              | 18/19              | 19/20               | 20/21               | 21/22       | 22/23 | 23/24 | Beyond | Total    |
|-----------|------------------|---------|--------------------|--------------------|---------------------|---------------------|-------------|-------|-------|--------|----------|
| 3900      | HBP              | PE      | -132,795           |                    |                     |                     |             |       |       |        | -132,795 |
|           | Local Match      |         | -17,205            |                    |                     |                     |             |       |       |        | -17,205  |
| Fed. Rein | mb. Rate: 88.53% | 10/22/2 | 020 DLA-Admin: Fu  | nd line added to   | correct error and r | natch authorizatior | ns to date. |       |       | Total: | -150,000 |
| 3900      | HBP              | PE      |                    |                    |                     | -154,928            | 154,928     |       |       |        |          |
|           | Local Match      |         |                    |                    |                     | -20,073             | 20,073      |       |       |        |          |
| Fed. Rein | mb. Rate: 88.53% | 10/21/2 | 020 DLA-Admin: A   | s requested in the | e 2020 survey.      |                     |             |       |       | Total: |          |
| 3900      | HBP              | PE      |                    |                    |                     | 398,385             |             |       |       |        | 398,385  |
|           | Local Match      |         |                    |                    |                     | 51,615              |             |       |       |        | 51,615   |
| Fed. Rein | mb. Rate: 88.53% | 9/21/20 | 20 Wesley Zinke: P | er HBP survey.     |                     |                     |             |       |       | Total: | 450,000  |

|          | District: 05     | Co | ounty: San Luis Obispo  | 1                  |                     |                    |                  |       |       |        |         |
|----------|------------------|----|---|--------------------|---------------------|--------------------|------------------|-------|-------|--------|---------|
| Respo    | nsible Agency    |    | Prior   | 18/19              | 19/20               | 20/21              | 21/22            | 22/23 | 23/24 | Beyond | Total   |
| 3900     | HBP              | PE | 132,795   |                    |                     |                    |                  |       |       |        | 132,795 |
|          | Local Match      |    | 17,205  |                    |                     |                    |                  |       |       |        | 17,205  |
| ed. Rei  | mb. Rate: 88.53% |    | 9/13/2016 Heidi Borders: Pe   | er agency 2016 F   | Fall HBP survey.    |                    |                  |       |       | Total: | 150,000 |
| 3900     | HBP              | PE |   |                    |                     |                    |                  |       |       |        |         |
|          | Local Match      |    |   |                    |                     |                    |                  |       |       |        |         |
| ed. Rei  | mb. Rate: 88.53% |    | 12/17/2014 Kelli Hill: Not reazeroed out due to FTIP cycle                            | •                  |                     |                    |                  |       |       | Total: |         |
| 3900     | HBP              | PE |   |                    |                     |                    |                  |       |       |        |         |
|          | Local Match      |    |   |                    |                     |                    |                  |       |       |        |         |
| Fed. Rei | mb. Rate: 88.53% |    | 10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/2017 not impact funds in the curre     | DLA-Admin: F       |                     |                    |                  |       | •     | Total: |         |
| 3900     | HBP              | PE | 323,135   |                    |                     |                    |                  |       |       |        | 323,135 |
|          | Local Match      |    | 41,866  |                    |                     |                    |                  |       |       |        | 41,866  |
| Fed. Rei | mb. Rate: 88.53% |    | 9/16/2014 Kelli Hill: PE incre  | ease per Fall 201  | 14 survey. 6-D on   | file.              |                  |       |       | Total: | 365,000 |
| 3900     | HBP              | PE | 447,077   |                    |                     |                    |                  |       |       |        | 447,077 |
|          | Local Match      |    | 57,924  |                    |                     |                    |                  |       |       |        | 57,924  |
| ed. Rei  | mb. Rate: 88.53% |    | 8/12/2013 Kelli Hill: PE incre  | ease per new 6-A   | A to change scope   | e from rehab to re | olacement        |       |       | Total: | 505,000 |
| 3900     | HBP              | PE |   |                    |                     |                    |                  |       |       |        |         |
|          | Local Match      |    |   |                    |                     |                    |                  |       |       |        |         |
| Fed. Rei | mb. Rate: 88.53% |    | 6/6/2012 Kelli Hill: Not read out due to FTIP cycle migrat                            |                    |                     |                    |                  |       |       | Total: |         |
| 3900     | HBP              | PE |   |                    |                     |                    |                  |       |       |        |         |
|          | Local Match      |    |   |                    |                     |                    |                  |       |       |        |         |
| ed. Rei  | mb. Rate: 88.53% |    | 3/12/2012 Linda Newton: No program list. Need to have fur migration: 2012/13-17/18 to | ınds in correct ye | ear for FTIP progra | amming. 8/21/20    | 15 DLA-Admin: Fu |       |       | Total: |         |
| 3900     | HBP              | PE | 575,445   |                    |                     |                    |                  |       |       |        | 575,445 |
|          | Local Match      |    | 74,555  |                    |                     |                    |                  |       |       |        | 74,555  |
| ed. Rei  | mb. Rate: 88.53% |    | 2/6/2012 Kelli Hill: New proje  | ect, PE per 6-A d  | lated 2/6/2012      |                    |                  |       |       | Total: | 650,000 |
|          |                  |    |   |                    |                     |                    |                  |       |       |        |         |

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   | 18/19                                | 19/20   | 20/21   | 21/22             | 22/23            | 23/24  | Beyond | Total           |
|--|--|---|---|--------------------------------------|---|---|-------------------|------------------|--------|--------|-----------------|
|  | R/W Summary:   |   | Prior   | 18/19                                | 19/20   | 20/21   | 21/22             | 22/23            | 23/24  | Beyond | Total           |
|  |  | Fed \$  |   |                                      |   |   | 44,265            |                  |        |        | 44,26           |
|  | Lo   | ocal Match  |   |                                      |   |   | 5,735             |                  |        |        | 5,73            |
|  | LS   | SRP Bond  |   |                                      |   |   |                   |                  |        |        |                 |
|  |  | Local AC  |   |                                      |   |   |                   |                  |        |        |                 |
|  |  | Total   |   |                                      |   |   | 50,000            |                  |        |        | 50,00           |
| Phase  | Funding Details:   |   | •   | •                                    | -   | •   | -                 | •                |        |        |                 |
| Proj id  | Funds Src  | Phase   | Prior   | 18/19                                | 19/20   | 20/21   | 21/22             | 22/23            | 23/24  | Beyond | Total           |
| 3900   | HBP  | R/W   |   |                                      |   | -44,265   | 44,265            |                  |        |        |                 |
|  | Local Match  |   |   |                                      |   | -5,735  | 5,735             |                  |        |        |                 |
|  | mb. Rate: 88.53%   | 10/17/0   | 040 DLA Admin N   |                                      |   |   |                   |                  |        |        |                 |
| ea. Kei  | mb. rtate. 00.0070   | 10/17/20  | 018 DLA-Admin: No   | ot ready to ad with                  | nin 6 months. RW  | funds moved from  | FFY 20/21 to 21/2 | 22. NEPA not yet | clear. | Total: |                 |
|  |  | R/W   | U18 DLA-Admin: No   | ot ready to ad with                  | -44,265   | funds moved from<br>44,265                              | FFY 20/21 to 21/2 | 22. NEPA not yet | clear. | Total: |                 |
| 3900   | HBP<br>Local Match   |   | U18 DLA-Admin: No   | ot ready to ad with                  |   |   | FFY 20/21 to 21/2 | 22. NEPA not yet | clear. | Total: |                 |
| 3900   | НВР  | R/W   | 18 Wesley Zinke: P  | <u> </u>                             | -44,265<br>-5,735   | 44,265  | FFY 20/21 to 21/2 | 22. NEPA not yet | clear. | Total: |                 |
| 3900<br>Fed. Rei   | HBP<br>Local Match<br>mb. Rate: 88.53%   | R/W   |   | <u> </u>                             | -44,265<br>-5,735   | 44,265  | FFY 20/21 to 21/2 | 22. NEPA not yet | clear. |        |                 |
| 3900   | HBP<br>Local Match<br>mb. Rate: 88.53%   | R/W<br>10/3/20  | 18 Wesley Zinke: F  | <u> </u>                             | -44,265<br>-5,735<br>survey.  | 44,265  | FFY 20/21 to 21/2 | 22. NEPA not yet | clear. |        |                 |
| 3900<br>Fed. Rei   | HBP Local Match mb. Rate: 88.53%   | R/W<br>10/3/20<br>R/W                                       | 18 Wesley Zinke: F<br>-44,265   | Per Fall 2018 HBP                    | -44,265<br>-5,735<br>survey.<br>44,265<br>5,735                     | 44,265<br>5,735   |                   |                  |        |        |                 |
| 3900<br>Fed. Rei   | HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%                                   | R/W<br>10/3/20<br>R/W                                       | 18 Wesley Zinke: F<br>-44,265<br>-5,735   | Per Fall 2018 HBP                    | -44,265<br>-5,735<br>survey.<br>44,265<br>5,735                     | 44,265<br>5,735   |                   |                  |        | Total: |                 |
| 3900<br>Fed. Rei<br>3900<br>Fed. Rei                     | HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%                                   | R/W<br>10/3/20<br>R/W<br>10/11/20                           | 18 Wesley Zinke: F<br>-44,265<br>-5,735   | Per Fall 2018 HBP                    | -44,265<br>-5,735<br>survey.<br>44,265<br>5,735                     | 44,265<br>5,735   |                   |                  |        | Total: |                 |
| 3900<br>Fed. Rei<br>3900<br>Fed. Rei<br>3900             | HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%                                   | R/W 10/3/20  R/W 10/11/20  R/W 9/16/20                      | 18 Wesley Zinke: F<br>-44,265<br>-5,735<br>016 DLA-Admin: No<br>14 Kelli Hill: Not rea                              | er Fall 2018 HBP ot ready to ad with | -44,265<br>-5,735<br>survey.<br>44,265<br>5,735<br>nin 6 months. RW | 44,265<br>5,735<br>funds moved from<br>s moved from FFY | FFY 17/18 to 19/2 | 20. NEPA not yet | clear. | Total: |                 |
| 3900<br>ed. Rei<br>3900<br>ed. Rei<br>3900               | HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match                  | R/W 10/3/20  R/W 10/11/20  R/W 9/16/20 Survey.              | 18 Wesley Zinke: F<br>-44,265<br>-5,735<br>016 DLA-Admin: No<br>14 Kelli Hill: Not rea<br>8/25/2019 DLA-Ad          | er Fall 2018 HBP ot ready to ad with | -44,265<br>-5,735<br>survey.<br>44,265<br>5,735<br>nin 6 months. RW | 44,265<br>5,735<br>funds moved from<br>s moved from FFY | FFY 17/18 to 19/2 | 20. NEPA not yet | clear. | Total: |                 |
| 3900<br>fed. Rei<br>3900<br>fed. Rei<br>3900<br>fed. Rei | HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53% | R/W 10/3/20  R/W 10/11/20  R/W 9/16/20 Survey.              | 18 Wesley Zinke: F<br>-44,265<br>-5,735<br>016 DLA-Admin: No<br>14 Kelli Hill: Not rea                              | er Fall 2018 HBP ot ready to ad with | -44,265<br>-5,735<br>survey.<br>44,265<br>5,735<br>nin 6 months. RW | 44,265<br>5,735<br>funds moved from<br>s moved from FFY | FFY 17/18 to 19/2 | 20. NEPA not yet | clear. | Total: | 44,265          |
| 3900<br>Fed. Rei<br>3900<br>Fed. Rei<br>3900             | HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53%  HBP Local Match mb. Rate: 88.53% | R/W  10/3/20  R/W  10/11/20  R/W  9/16/20  Survey. funds in | 18 Wesley Zinke: F  -44,265  -5,735  016 DLA-Admin: No  14 Kelli Hill: Not rea 8/25/2019 DLA-Ad the current FTIP cy | er Fall 2018 HBP ot ready to ad with | -44,265<br>-5,735<br>survey.<br>44,265<br>5,735<br>nin 6 months. RW | 44,265<br>5,735<br>funds moved from<br>s moved from FFY | FFY 17/18 to 19/2 | 20. NEPA not yet | clear. | Total: | 44,265<br>5,735 |

| D         | istrict: 05      | County:         | San Luis Obi                         | spo   |                    | . 0                 |                   |                    |   |               |            |
|-----------|------------------|-----------------|--------------------------------------|---|--------------------|---------------------|-------------------|--------------------|---|---------------|------------|
| Respor    | nsible Agency    |                 | Prior                                | 18/19   | 19/20              | 20/21               | 21/22             | 22/23              | 23/24                                     | Beyond        | Total      |
|           | CON Summar       | y:              | Prior                                | 18/19   | 19/20              | 20/21               | 21/22             | 22/23              | 23/24                                     | Beyond        | Total      |
|           |                  | Fed \$          |                                      |   |                    |                     |                   |                    |   | 17,118,382    | 17,118,38  |
|           |                  | Local Match     |                                      |   |                    |                     |                   |                    |   | 2,217,868     | 2,217,86   |
|           | L                | SSRP Bond       |                                      |   |                    |                     |                   |                    |   |               |            |
|           |                  | Local AC        |                                      |   |                    |                     |                   |                    |   |               |            |
|           |                  | Total           |                                      |   |                    |                     |                   |                    |   | 19,336,250    | 19,336,25  |
| Phase F   | Funding Details: |                 |                                      |   |                    |                     |                   |                    |   |               |            |
| Proj id   | Funds Src        | Phase           | Prior                                | 18/19   | 19/20              | 20/21               | 21/22             | 22/23              | 23/24                                     | Beyond        | Total      |
| 3900      | HBP              | CON             |                                      |   |                    |                     |                   |                    |   | 12,552,890    | 12,552,890 |
|           | Local Match      |                 |                                      |   |                    |                     |                   |                    |   | 1,626,360     | 1,626,360  |
| Fed. Reir | mb. Rate: 88.53% | 9/21/2          | 020 Wesley Zinke                     | : Per HBP survey.   |                    |                     |                   |                    |   | Total:        | 14,179,250 |
| 3900      | HBP              | CON             |                                      |   | -4,565,492         |                     |                   |                    |   | 4,565,492     |            |
|           | Local Match      |                 |                                      |   | -591,508           |                     |                   |                    |   | 591,508       |            |
| Fed. Reir | mb. Rate: 88.53% |                 |                                      | Not ready to ad w<br>SH). Attempt will be                     |                    |                     |                   | to Beyond. Action  | taken to financially                      | Total:        |            |
| 3900      | HBP              | CON             |                                      |   | 4,565,492          |                     |                   |                    |   | -4,565,492    |            |
|           | Local Match      |                 |                                      |   | 591,508            |                     |                   |                    |   | -591,508      |            |
| Fed. Reir | mb. Rate: 88.53% | 9/23/2<br>Surve |                                      | ready to ad within  | 6 months. CON      | funds moved fron    | n FFY Beyond to   | 19/20. As requeste | ed in September 2015                      | Total:        |            |
| 3900      | HBP              | CON             |                                      |   |                    |                     |                   |                    |   | 1,139,381     | 1,139,381  |
|           | Local Match      |                 |                                      |   |                    |                     |                   |                    |   | 147,619       | 147,619    |
| Fed. Reir | mb. Rate: 88.53% | 8/12/2          | 013 Kelli Hill: CO                   | N increase per new  | / 6-A to change s  | scope from rehab    | to replacement    |                    |   | Total:        | 1,287,000  |
| 3900      | HBP              | CON             | -3,426,111                           |   |                    |                     |                   |                    |   | 3,426,111     |            |
|           | Local Match      |                 | -443,889                             |   |                    |                     |                   |                    |   | 443,889       |            |
| Fed. Reir | mb. Rate: 88.53% |                 | 2012 DLA-Admin:<br>ain the FTIP (PUS | ,   | rithin 6 months. ( | CON funds moved     | from FFY 15/16 t  | to Beyond. Action  | taken to financially                      | Total:        |            |
| 3900      | HBP              | CON             |                                      |   |                    |                     |                   |                    |   |               |            |
|           | Local Match      |                 |                                      |   |                    |                     |                   |                    |   |               |            |
| Fed. Reir | nb. Rate: 88.53% | constr          | ain the FTIP (PUS                    | Not ready to ad w<br>SH). Attempt will be<br>2014/15-19/20 to | e made to progra   | m this project in y | ear shown. 8/17/2 | 2017 DLA-Admin:    | ken to financially<br>Fundline zeroed out | Total:<br>due |            |
| 3900      | HBP              | CON             | 3,426,111                            |   |                    |                     |                   |                    |   | -3,426,111    |            |
|           | Local Match      |                 | 443,889                              |   |                    |                     |                   |                    |   | -443,889      |            |
| Fed. Reir | mb. Rate: 88.53% | 9/12/2<br>Surve |                                      | ready to ad within  | 6 months. CON      | funds moved fron    | n FFY Beyond to   | 14/15. As requeste | ed in September 2012                      | Total:        |            |

|          | District: 05       | County: S | San Luis Obispo   | )                  |                   |                     |                   |                    |                                       |                      |           |
|----------|--------------------|-----------|---|--------------------|-------------------|---------------------|-------------------|--------------------|---------------------------------------|----------------------|-----------|
| Respo    | nsible Agency      |           | Prior   | 18/19              | 19/20             | 20/21               | 21/22             | 22/23              | 23/24                                 | Beyond               | Total     |
| 3900     | HBP<br>Local Match | CON       | -3,426,111<br>-443,889                                      |                    |                   |                     |                   |                    |                                       | 3,426,111<br>443,889 |           |
| Fed. Rei | mb. Rate: 88.53%   |           | 2 DLA-Admin: Not the FTIP (PUSH).                           | ready to ad withir | n 6 months. CON   | funds moved from    | n FFY 15/16 to Be | yond. Action taker | n to financially                      | Total:               |           |
| 3900     | HBP                | CON       |   |                    |                   |                     |                   |                    |                                       |                      |           |
|          | Local Match        |           |   |                    |                   |                     |                   |                    |                                       |                      |           |
| Fed. Rei | mb. Rate: 88.53%   | constrain | 2 DLA-Admin: Not<br>the FTIP (PUSH).<br>cycle migration: 20 | Attempt will be m  | nade to program t | his project in year | shown. 8/17/2017  | 7 DLA-Admin: Fun   | o financially<br>dline zeroed out due | Total:               |           |
| 3900     | НВР                | CON       | 3,426,111   |                    |                   |                     |                   |                    |                                       |                      | 3,426,111 |
|          | Local Match        |           | 443,889   |                    |                   |                     |                   |                    |                                       |                      | 443,889   |
| Fed. Rei | mb. Rate: 88.53%   | 2/6/2012  | Kelli Hill: New proj  | ect, CON 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 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | 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: BRLS-5949(135)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|----------------------|-----------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| PE                   | 1,460,000 |       |       |       |       |       |       |           | 1,460,000 |
| R/W                  |           |       |       |       |       |       |       |           |           |
| CON                  |           |       |       |       |       |       |       | 6,013,750 | 6,013,750 |
| Total                | 1,460,000 |       |       |       |       |       |       | 6,013,750 | 7,473,750 |
| Fund Source Summary: | Prior     | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$               | 1,292,538 |       |       |       |       |       |       | 5,323,973 | 6,616,511 |
| Local Match          | 167,462   |       |       |       |       |       |       | 689,777   | 857,239   |
| LSSRP Bond           |           |       |       |       |       |       |       |           |           |
| Local AC             |           |       |       |       |       |       |       |           |           |
| Total                | 1,460,000 |       |       |       |       |       |       | 6,013,750 | 7,473,750 |
| 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   |       |       |       |       |       |       |           | 167,462   |
| LSSRP Bond           |           |       |       |       |       |       |       |           |           |
| Local AC             |           |       |       |       |       |       |       |           |           |
| Total                | 1,460,000 |       |       |       |       |       |       |           | 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. Rei | mb. Rate: 88.53% |        | 015 Kelli Hill: OEE is<br>sis see 6-D for more de |                    | ncy to utilize the r | new seismic guidel   | 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. Rei | mb. Rate: 88.53% | 4/2/20 | 13 Kelli Hill: Additiona                          | ıl geotechnical re | quired to determin   | ne best construction | on technique for re  | trofit             |                  | Total: | 500,000 |
| 3843     | HBP              | PE     | 141,648   |                    |                      |                      |                      |                    |                  |        | 141,648 |
|          | Local Match      |        | 18,352  |                    |                      |                      |                      |                    |                  |        | 18,352  |
| Fed. Rei | mb. Rate: 88.53% | 8/29/2 | 011 Kelli Hill: PE per                            | new 6-A dated 8/   | 29/2011              |                      |                      |                    |                  | Total: | 160,000 |

|           |                  | •           |   |                      |                  |                 |                    |                   |           |        |         |
|-----------|------------------|-------------|---|----------------------|------------------|-----------------|--------------------|-------------------|-----------|--------|---------|
|           | District: 05     | County:     | San Luis Obisp  |                      |                  |                 |                    |                   |           |        |         |
| Respoi    | nsible Agency    |             | Prior   | 18/19                | 19/20            | 20/21           | 21/22              | 22/23             | 23/24     | Beyond | Total   |
|           | R/W Summar       | y:          | Prior   | 18/19                | 19/20            | 20/21           | 21/22              | 22/23             | 23/24     | Beyond | Total   |
|           |                  | Fed \$      |   |                      |                  |                 |                    |                   |           |        |         |
|           |                  | Local Match |   |                      |                  |                 |                    |                   |           |        |         |
|           | L                | SSRP Bond   |   |                      |                  |                 |                    |                   |           |        |         |
|           |                  | Local AC    |   |                      |                  |                 |                    |                   |           |        |         |
|           |                  | Total       |   |                      |                  |                 |                    |                   |           |        |         |
| Phase I   | Funding Details: |             |   |                      |                  |                 |                    |                   |           |        |         |
| Proj id   | Funds Src        | Phase       | Prior   | 18/19                | 19/20            | 20/21           | 21/22              | 22/23             | 23/24     | Beyond | Total   |
| 3843      | HBP              | R/W         |   |                      |                  |                 | -17,706            |                   |           |        | -17,706 |
| Fod Doir  | Local Match      | 0/04/0      | 040 Haldi Dandana I                                       | D A                  |                  |                 | -2,294             |                   |           |        | -2,294  |
| rea. Reii | mb. Rate: 88.53% | 9/24/2      | 019 Heidi Borders: I                                      | Per Agency Fall Si   | urvey.           |                 |                    |                   |           | Total: | -20,000 |
| 3843      | HBP              | R/W         |   |                      | -17,706          |                 | 17,706             |                   |           |        |         |
|           | Local Match      |             |   |                      | -2,294           |                 | 2,294              |                   |           |        |         |
| Fed. Reir | mb. Rate: 88.53% | 10/17/      | 2018 DLA-Admin: N   | lot ready to ad with | hin 6 months. RW | funds moved fro | om FFY 19/20 to 21 | /22. NEPA not ye  | et clear. | Total: |         |
| 3843      | HBP              | R/W         |   | -17,706              | 17,706           |                 |                    |                   |           |        |         |
|           | Local Match      |             |   | -2,294               | 2,294            |                 |                    |                   |           |        |         |
| Fed. Reir | mb. Rate: 88.53% | 10/13/      | 2017 DLA-Admin: N   | lot ready to ad with | hin 6 months. RW | funds moved fro | om FFY 18/19 to 19 | )/20. NEPA not ye | et clear. | Total: |         |
| 3843      | HBP              | R/W         |   | 17,706               | -17,706          |                 |                    |                   |           |        |         |
|           | Local Match      |             |   | 2,294                | -2,294           |                 |                    |                   |           |        |         |
| Fed. Reir | mb. Rate: 88.53% | 9/21/2      | 017 Heidi Borders: I                                      | Per agency Fall 20   | )17 HBP survey.  |                 |                    |                   |           | Total: |         |
| 3843      | HBP              | R/W         |   | -17,706              | 17,706           |                 |                    |                   |           |        |         |
|           | Local Match      |             |   | -2,294               | 2,294            |                 |                    |                   |           |        |         |
| Fed. Reir | mb. Rate: 88.53% | 10/11/2     | 2016 DLA-Admin: N   | lot ready to ad with | hin 6 months. RW | funds moved fro | om FFY 18/19 to 19 | )/20. NEPA not ye | et clear. | Total: |         |
| 3843      | HBP              | R/W         | -17,706   | 17,706               |                  |                 |                    |                   |           |        |         |
|           | Local Match      |             | -2,294  | 2,294                |                  |                 |                    |                   |           |        |         |
| Fed. Reir | mb. Rate: 88.53% | 9/13/2      | 016 Heidi Borders: I                                      | Per agency 2016 F    | Fall HBP survey. |                 |                    |                   |           | Total: |         |
| 3843      | HBP              | R/W         |   |                      |                  |                 |                    |                   |           |        |         |
|           | Local Match      |             |   |                      |                  |                 |                    |                   |           |        |         |
| Fed. Reir | mb. Rate: 88.53% | DLA-A       | 2014 DLA-Admin: N<br>dmin: Fundline zero<br>t FTIP cycle. |                      |                  |                 |                    |                   |           | Total: |         |

| Respoi            | nsible Agency                          |                  | Prior                              | 18/19              | 19/20            | 20/21              | 21/22             | 22/23                | 23/24  | Beyond    | Total   |
|-------------------|--|------------------|------------------------------------|--------------------|------------------|--------------------|-------------------|----------------------|--|-----------|---------|
| 3843<br>Fed. Reir | HBP<br>Local Match<br>nb. Rate: 88.53% | R/W<br>9/16/2013 | s Kelli Hill: Not re               | ady to ad within ( | 6 months. RW fu  | ınds moved from F  | FY 13/14 to 16/1  | 7. As requested ir   | n September 2013                                   |           |         |
|                   |  | •                | 8/25/2019 DLA-Adne current FTIP c  |                    | eroed out due to | FTIP cycle migrati | on: 2016/17-21/2  | 22 to 2018/19-23/2   | 4. This does not impac                             |           |         |
| 3843              | HBP<br>Local Match                     | R/W              |                                    |                    |                  |                    |                   |                      |  |           |         |
| Fed. Reir         | mb. Rate: 88.53%                       | 8/21/2015        |                                    |                    |                  |                    |                   |                      | n Januray 2013 Survey.<br>does not impact funds ir | Total:    |         |
| 3843              | HBP                                    | R/W              | 17,706                             |                    |                  |                    |                   |                      |  |           | 17,706  |
|                   | Local Match                            |                  | 2,294                              |                    |                  |                    |                   |                      |  |           | 2,294   |
| Fed. Reir         | mb. Rate: 88.53%                       | 8/29/2011        | Kelli Hill: R/W pe                 | er new 6-A dated   | 8/29/11          |                    |                   |                      |  | Total:    | 20,000  |
|                   | CON Summar                             | y:               | Prior                              | 18/19              | 19/20            | 20/21              | 21/22             | 22/23                | 23/24  | Beyond    | Total   |
|                   |  | Fed \$           |                                    |                    |                  |                    |                   |                      |  | 5,323,973 | 5,323,9 |
|                   |  | Local Match      |                                    |                    |                  |                    |                   |                      |  | 689,777   | 689,7   |
|                   | L                                      | SSRP Bond        |                                    |                    |                  |                    |                   |                      |  |           |         |
|                   |  | Local AC         |                                    |                    |                  |                    |                   |                      |  |           |         |
|                   |  | Total            |                                    |                    |                  |                    |                   |                      |  | 6,013,750 | 6,013,7 |
| Phase I           | Funding Details:                       |                  |                                    |                    |                  |                    |                   |                      |  |           |         |
| Proj id           | Funds Src                              | Phase            | Prior                              | 18/19              | 19/20            | 20/21              | 21/22             | 22/23                | 23/24  | Beyond    | Total   |
| 3843              | HBP                                    | CON              |                                    |                    |                  |                    |                   |                      | -5,323,973   | 5,323,973 |         |
|                   | Local Match                            |                  |                                    |                    |                  |                    |                   |                      | -689,777   | 689,777   |         |
| Fed. Reir         | mb. Rate: 88.53%                       |                  | DLA-Admin: Re<br>Attempt will be m | •                  |                  |                    | 4 to Beyond. Act  | tion taken to financ | cially constrain the FTIP                          | Total:    |         |
| 3843              | HBP                                    | CON              |                                    |                    |                  |                    |                   | -5,323,973           | 5,323,973  |           |         |
|                   | Local Match                            |                  |                                    |                    |                  |                    |                   | -689,777             | 689,777  |           |         |
| Fed. Reir         | mb. Rate: 88.53%                       |                  | DLA-Admin: Re<br>Attempt will be m | •                  |                  |                    | 3 to 23/24. Actio | n taken to financia  | lly constrain the FTIP                             | Total:    |         |
| 3843              | HBP                                    | CON              |                                    |                    |                  |                    | -5,323,973        | 5,323,973            |  |           |         |
|                   | Local Match                            |                  |                                    |                    |                  |                    | -689,777          | 689,777              |  |           |         |
| Fed. Reir         | nb. Rate: 88.53%                       |                  | DLA-Admin: Re<br>Attempt will be m | •                  |                  |                    | 2 to 22/23. Actio | n taken to financia  | lly constrain the FTIP                             | Total:    |         |
| 3843              | HBP                                    | CON              |                                    |                    |                  | -5,323,973         | 5,323,973         |                      |  |           |         |
|                   | Local Match                            |                  |                                    |                    |                  | -689,777           | 689,777           |                      |  |           |         |
| ed. Reir          | mb. Rate: 88.53%                       |                  | DLA-Admin: Re<br>Attempt will be m | •                  |                  |                    | 1 to 21/22. Actio | n taken to financia  | lly constrain the FTIP                             | Total:    |         |

| D        | istrict: 05      | County | /: San Lu   | is Obisp | 00  |                  |                      |                     |                   |                       |        |           |
|----------|------------------|--------|-------------|----------|---|------------------|----------------------|---------------------|-------------------|-----------------------|--------|-----------|
| Respor   | nsible Agency    |        | F           | Prior    | 18/19                                     | 19/20            | 20/21                | 21/22               | 22/23             | 23/24                 | Beyond | Total     |
| 3843     | HBP              | CON    |             |          |   |                  | 5,323,973            |                     |                   | -5,323,973            |        |           |
|          | Local Match      |        |             |          |   |                  | 689,777              |                     |                   | -689,777              |        |           |
| ed. Rein | nb. Rate: 88.53% | 10/2   | 1/2020 DLA- | Admin: F | Ready to Advertise.                       | CON funds mov    | ved from FFY 23/2    | 4 to 20/21. As requ | ested in Septem   | ber 2020 Survey.      | Total: |           |
| 3843     | Local AC (HBP)   | CON    |             |          |   |                  | -5,323,973           |                     |                   | 5,323,973             |        |           |
|          | Local Match      |        |             |          |   |                  | -689,777             |                     |                   | 689,777               |        |           |
| ed. Rein | nb. Rate: 88.53% | 10/1   | 9/2020 DLA- | Admin: 0 | County did not requ                       | est AC, removed  | per survey.          |                     |                   |                       | Total: |           |
| 3843     | HBP              | CON    |             |          |   |                  |                      |                     |                   | 1,357,829             |        | 1,357,829 |
|          | Local Match      |        |             |          |   |                  |                      |                     |                   | 175,921               |        | 175,921   |
| ed. Rein | nb. Rate: 88.53% | 6/16   | /2020 Wesle | y Zinke: | Per 6-D.                                  |                  |                      |                     |                   |                       | Total: | 1,533,750 |
| 3843     | Local AC (HBP)   | CON    |             |          |   |                  | 5,323,973            | -3,966,144          |                   | -1,357,829            |        |           |
|          | Local Match      |        |             |          |   |                  | 689,777              | -513,856            |                   | -175,921              |        |           |
| ed. Rein | nb. Rate: 88.53% | 6/16   | /2020 Wesle | y Zinke: | Per 6-D.                                  |                  |                      |                     |                   |                       | Total: |           |
| 3843     | Local AC (HBP)   | CON    |             |          |   |                  |                      | 3,966,144           |                   | -3,966,144            |        |           |
|          | Local Match      |        |             |          |   |                  |                      | 513,856             |                   | -513,856              |        |           |
| ed. Rein | nb. Rate: 88.53% | 3/31   | /2020 DLA-A | dmin: Ad | dded AC to CON fo                         | r NEARLY Read    | y to Advertise proje | ect.                |                   |                       | Total: |           |
| 3843     | HBP              | CON    |             |          |   |                  |                      |                     | -3,966,144        | 3,966,144             |        |           |
|          | Local Match      |        |             |          |   |                  |                      |                     | -513,856          | 513,856               |        |           |
| ed. Rein | nb. Rate: 88.53% | 3/29   | /2020 DLA-A | dmin: N  | EARLY Ready to A                          | dvertise. CON fu | ınds moved from F    | FY 22/23 to 23/24.  | NEPA not yet c    | lear.                 | Total: |           |
| 3843     | HBP              | CON    |             |          |   |                  |                      | -3,966,144          | 3,966,144         |                       |        |           |
|          | Local Match      |        |             |          |   |                  |                      | -513,856            | 513,856           |                       |        |           |
| ed. Rein | nb. Rate: 88.53% |        |             |          | EARLY Ready to A<br>t will be made to pr  |                  |                      | FY 21/22 to 22/23.  | Action taken to   | financially constrain | Total: |           |
| 3843     | HBP              | CON    | ( - )       | <u>'</u> | ·   | 3 1 3            | -3,966,144           | 3,966,144           |                   |                       |        |           |
|          | Local Match      |        |             |          |   |                  | -513,856             | 513,856             |                   |                       |        |           |
| ed. Rein | nb. Rate: 88.53% |        |             |          | EARLY Ready to A<br>t will be made to pr  |                  |                      | FY 20/21 to 21/22.  | Action taken to   | financially constrain | Total: |           |
| 3843     | НВР              | CON    | , ,         | <u>'</u> | <u> </u>                                  |                  | 3,966,144            |                     |                   | -3,966,144            |        |           |
|          | Local Match      |        |             |          |   |                  | 513,856              |                     |                   | -513,856              |        |           |
| ed. Rein | nb. Rate: 88.53% | 3/26   | /2020 DLA-A | dmin: N  | EARLY Ready to A                          | dvertise. CON fu | ınds moved from F    | FY 23/24 to 20/21.  | Project Nearly r  | eady to advertise.    | Total: |           |
| 3843     | HBP              | CON    |             |          |   |                  |                      |                     | -3,966,144        | 3,966,144             |        |           |
|          | Local Match      |        |             |          |   |                  |                      |                     | -513,856          | 513,856               |        |           |
| ed. Rein | nb. Rate: 88.53% |        |             |          | Not ready to ad with ). Attempt will be n |                  |                      |                     | 3/24. Action take | n to financially      | Total: |           |

|          | District: 05     | Co  | unty: San I               | _uis Obispo     | 0                  |   |                  |                     |                      |                   |            |           |
|----------|------------------|-----|---------------------------|-----------------|--------------------|---|------------------|---------------------|----------------------|-------------------|------------|-----------|
| Respo    | nsible Agency    |     |                           | Prior           | 18/19              | 19/20                                   | 20/21            | 21/22               | 22/23                | 23/24             | Beyond     | Total     |
| 3843     | HBP              | CON |                           |                 |                    |   |                  | -3,966,144          | 3,966,144            |                   |            |           |
|          | Local Match      |     |                           |                 |                    |   |                  | -513,856            | 513,856              |                   |            |           |
| ed. Rei  | mb. Rate: 88.53% |     |                           |                 | •                  | hin 6 months. COI<br>made to program tl |                  |                     | 2/23. Action taker   | to financially    | Total:     |           |
| 3843     | HBP              | CON |                           |                 |                    |   |                  | 3,966,144           |                      |                   | -3,966,144 |           |
|          | Local Match      |     |                           |                 |                    |   |                  | 513,856             |                      |                   | -513,856   |           |
| ed. Rei  | mb. Rate: 88.53% |     | 9/24/2019 Hei             | di Borders: P   | er Agency Fall S   | Survey.                                 |                  |                     |                      |                   | Total:     |           |
| 3843     | HBP              | CON |                           |                 |                    |   |                  | -3,966,144          |                      |                   | 3,966,144  |           |
|          | Local Match      |     |                           |                 |                    |   |                  | -513,856            |                      |                   | 513,856    |           |
| Fed. Rei | mb. Rate: 88.53% |     |                           |                 | •                  | in 6 months. CON made to program the    |                  |                     | yond. Action take    | n to financially  | Total:     |           |
| 3843     | HBP              | CON |                           |                 |                    |   | -3,966,144       | 3,966,144           |                      |                   |            |           |
|          | Local Match      |     |                           |                 |                    |   | -513,856         | 513,856             |                      |                   |            |           |
| Fed. Rei | mb. Rate: 88.53% |     |                           |                 | ,                  | hin 6 months. COI<br>made to program tl |                  |                     | 1/22. Action taker   | to financially    | Total:     |           |
| 3843     | HBP              | CON |                           |                 |                    | -3,966,144                              | 3,966,144        |                     |                      |                   |            |           |
|          | Local Match      |     |                           |                 |                    | -513,856                                | 513,856          |                     |                      |                   |            |           |
| Fed. Rei | mb. Rate: 88.53% |     |                           |                 |                    | hin 6 months. COI<br>made to program tl |                  |                     | 0/21. Action taker   | to financially    | Total:     |           |
| 3843     | HBP              | CON |                           |                 |                    | 3,966,144                               |                  |                     |                      |                   | -3,966,144 |           |
|          | Local Match      |     |                           |                 |                    | 513,856                                 |                  |                     |                      |                   | -513,856   |           |
| ed. Rei  | mb. Rate: 88.53% |     | 9/21/2017 Hei             | di Borders: P   | er agency Fall 2   | 017 HBP survey.                         |                  |                     |                      |                   | Total:     |           |
| 3843     | HBP              | CON |                           |                 |                    |   |                  |                     |                      |                   | -802,967   | -802,967  |
|          | Local Match      |     |                           |                 |                    |   |                  |                     |                      |                   | -104,033   | -104,033  |
| ed. Rei  | mb. Rate: 88.53% |     | 7/29/2015 Kell            | i Hill: Revise  | d CON per draft    | seismic retrofit stra                   | tegy report      |                     |                      |                   | Total:     | -907,000  |
| 3843     | HBP              | CON | -4                        | ,769,111        |                    |   |                  |                     |                      |                   | 4,769,111  |           |
|          | Local Match      |     |                           | -617,889        |                    |   |                  |                     |                      |                   | 617,889    |           |
| ed. Rei  | mb. Rate: 88.53% |     |                           |                 | •                  | hin 6 months. COI<br>made to program tl |                  |                     | eyond. Action tak    | en to financially | Total:     |           |
| 3843     | HBP              | CON | 4                         | ,769,111        | ·                  | · •                                     |                  |                     |                      |                   | -4,769,111 |           |
|          | Local Match      |     | ·                         | 617,889         |                    |   |                  |                     |                      |                   | -617,889   |           |
| ed. Rei  | mb. Rate: 88.53% |     | 9/16/2014 Kell<br>Survey. | i Hill: Not rea | ady to ad within 6 | months. CON fun                         | ds moved from F  | FY Beyond to 17/1   | 8. As requested in   | n September 2014  | Total:     |           |
| 3843     | HBP              | CON |                           |                 |                    |   |                  |                     |                      |                   | 4,512,374  | 4,512,374 |
|          | Local Match      |     |                           |                 |                    |   |                  |                     |                      |                   | 584,626    | 584,626   |
| ed. Rei  | mb. Rate: 88.53% |     | 4/2/2013 Kelli            | Hill: Con cos   | sts per revised 6- | D. Additional geote                     | ch work required | to determine best ı | etrofit strategy, so | costs may change. | Total:     | 5,097,000 |
|          |                  |     |                           |                 |                    |   |                  |                     |                      |                   |            | 0,007,000 |

| Respor   | nsible Agency                   |              | Prior                           | 18/19               | 19/20           | 20/21  | 21/22             | 22/23             | 23/24                                   | Beyond            | Total |
|----------|---------------------------------|--------------|---------------------------------|---------------------|-----------------|--|-------------------|-------------------|---|-------------------|-------|
| 3843     | HBP<br>Local Match              | CON          | -256,737<br>-33,263             |                     |                 |  |                   |                   |   | 256,737<br>33,263 |       |
| ed. Rein | nb. Rate: 88.53%                |              | DLA-Admin: No<br>e FTIP (PUSH). | •                   | in 6 months. CC | N funds moved fro  | m FFY 15/16 to Be | eyond. Action tak | en to financially                       | Total:            |       |
| 3843     | HBP<br>Local Match              | CON          |                                 |                     |                 |  |                   |                   |   |                   |       |
| ed. Rein | nb. Rate: 88.53%                | constrain th | e FTIP (PUSH).                  | . Attempt will be n | nade to program | ON funds moved fro<br>this project in year<br>is does not impact | shown. 8/17/2017  | DLA-Admin: Fur    | to financially<br>adline zeroed out due | Total:            |       |
| 3843     | HBP<br>Local Match              | CON          |                                 |                     |                 |  |                   |                   |   |                   |       |
| ed. Rein | nb. Rate: 88.53%                | constrain th | e FTIP (PUSH).                  | . Attempt will be n | nade to program | ON funds moved fro<br>this project in year<br>is does not impact | shown. 8/17/2017  | DLA-Admin: Fur    | to financially<br>adline zeroed out due | Total:            |       |
| 3843     | HBP<br>Local Match              | CON          |                                 |                     |                 |  |                   |                   |   |                   |       |
| ed. Rein | nb. Rate: 88.53%                | Survey. 8/1  |                                 | lmin: Fundline zer  |                 | nds moved from Fl<br>TIP cycle migration                         |                   | •                 | September 2012<br>This does not impact  | Total:            |       |
| 3843     | НВР                             | CON          |                                 |                     |                 |  |                   |                   |   |                   |       |
| ed. Reir | Local Match<br>nb. Rate: 88.53% | constrain th | e FTIP (PUSH).                  | . Attempt will be n | nade to program | N funds moved fror<br>this project in year<br>is does not impact | shown. 8/17/2017  | DLA-Admin: Fur    | o financially<br>adline zeroed out due  | Total:            |       |
| 3843     | HBP                             | CON          |                                 |                     |                 | •  |                   | -                 |   |                   |       |
| ed. Reir | Local Match<br>nb. Rate: 88.53% | constrain th | e FTIP (PUSH).                  | . Attempt will be n | nade to program | N funds moved fror<br>this project in year<br>is does not impact | shown. 8/21/2015  | DLA-Admin: Fur    | o financially<br>adline zeroed out due  | Total:            |       |
| 3843     | HBP<br>Local Match              | CON          |                                 |                     |                 |  |                   |                   |   |                   |       |
| ed. Rein | nb. Rate: 88.53%                |              | : Fundline zero                 |                     |                 | ds moved from FF<br>: 2014/15-19/20 to                           |                   |                   |   | Total:            |       |
| 3843     | НВР                             | CON          |                                 |                     |                 |  |                   |                   |   |                   |       |
| ed. Rein | Local Match<br>nb. Rate: 88.53% | constrain th | e FTIP (PUSH).                  | . Attempt will be n | nade to program | ON funds moved fro<br>this project in year<br>is does not impact | shown. 8/17/2017  | DLA-Admin: Fur    | to financially<br>adline zeroed out due | Total:            |       |

|          | District: 05       | County: Sa  | an Luis Obispo    | 0                |                  |                     |                 |       |  |        |         |
|----------|--------------------|-------------|-------------------|------------------|------------------|---------------------|-----------------|-------|--|--------|---------|
| Respo    | nsible Agency      |             | Prior             | 18/19            | 19/20            | 20/21               | 21/22           | 22/23 | 23/24                                      | Beyond | Total   |
| 3843     | HBP<br>Local Match | CON         |                   |                  |                  |                     |                 |       |  |        |         |
| Fed. Rei | mb. Rate: 88.53%   | constrain t | the FTIP (PUSH).  | •                | ade to program t | his project in year | shown. 8/21/201 |       | i to financially<br>indline zeroed out due | Total: |         |
| 3843     | HBP                | CON         | 256,737           |                  |                  |                     |                 |       |  |        | 256,737 |
|          | Local Match        |             | 33,263            |                  |                  |                     |                 |       |  |        | 33,263  |
| Fed. Rei | mb. Rate: 88.53%   | 8/29/2011   | Kelli Hill: CON p | er new 6-A dated | 8/29/11          |                     |                 |       |  | Total: | 290,000 |

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 |

San Luis Obispo County

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 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             |         |       |       |       |         |       |       |           |           |
| Total                | 452,000 |       |       |       | 298,000 |       |       |           | 750,000   |

|           |                    | Total      | 432,000             |                  |                |                   | 290,000             |              |            |        | 7 30,00 |
|-----------|--------------------|------------|---------------------|------------------|----------------|-------------------|---------------------|--------------|------------|--------|---------|
| Phase I   | unding Details:    |            |                     |                  |                |                   |                     |              |            |        |         |
| Proj id   | Funds Src          | Phase      | Prior               | 18/19            | 19/20          | 20/21             | 21/22               | 22/23        | 23/24      | Beyond | Total   |
| 3989      | HBP<br>Local Match | PE         |                     |                  |                | -298,000          | 298,000             |              |            |        |         |
| Fed. Reir | mb. Rate: 100.00%  | 6 10/24/20 | 019 DLA-Admin: Not  | ready to ad wi   | thin 6 months. | PE funds moved fr | om FFY 20/21 to 21/ | 22. NEPA not | yet clear. | Total: |         |
| 3989      | HBP                | PE         |                     |                  | -298,000       | 298,000           |                     |              |            |        |         |
|           | Local Match        |            |                     |                  |                |                   |                     |              |            |        |         |
| Fed. Reir | nb. Rate: 100.00%  | 6 9/24/201 | 9 Heidi Borders: Pe | r Agency Fall S  | urvey.         |                   |                     |              |            | Total: |         |
| 3989      | HBP                | PE         |                     | -298,000         | 298,000        |                   |                     |              |            |        |         |
|           | Local Match        |            |                     |                  |                |                   |                     |              |            |        |         |
| Fed. Reir | nb. Rate: 100.00%  | 6 10/3/201 | 8 Wesley Zinke: Pe  | er Fall 2018 HBF | P survey.      |                   |                     |              |            | Total: |         |

| rtcspc                   | nsible Agency  |                                |   | Prior  | 18/19                                  | 19/20                                    | 20/21               | 21/22                                    | 22/23             | 23/24                              | Beyond   | Total                   |
|--------------------------|--|--------------------------------|---|--|--|--|---------------------|--|-------------------|------------------------------------|----------|-------------------------|
| 3989                     | HBP  | PE                             |   | -298,000   | 298,000                                |  |                     |  |                   |                                    |          |                         |
|                          | Local Match  |                                |   | ,  | ,                                      |  |                     |  |                   |                                    |          |                         |
| ed. Rei                  | mb. Rate: 100.00%  | ó                              | 3/19/2018 H   | Heidi Borders: F   | er agency                              |  |                     |  |                   |                                    | Total:   |                         |
| 3989                     | HBP  | PE                             |   |  |  |  |                     |  |                   |                                    |          |                         |
|                          | Local Match  |                                |   |  |  |  |                     |  |                   |                                    |          |                         |
| ed. Rei                  | mb. Rate: 100.00%  |                                |   |  |  | st 8/25/2019 DLA-<br>s in the current FT |                     | eroed out due to F                       | TIP cycle migrati | on: 2016/17-21/22                  | Total:   |                         |
| 3989                     | HBP  | PE                             |   | 298,000  |  |  |                     |  |                   |                                    |          | 298,000                 |
|                          | Local Match  |                                |   |  |  |  |                     |  |                   |                                    |          |                         |
| ed. Rei                  | mb. Rate: 100.00%  | ó                              | 9/13/2016 H   | Heidi Borders: F   | Per agency 2016 F                      | all HBP survey.                          |                     |  |                   |                                    | Total:   | 298,000                 |
| 3989                     | HBP<br>Local Match   | PE                             |   |  |  |  |                     |  |                   |                                    |          |                         |
| ed. Rei                  | mb. Rate: 100.00%  | -                              | Survey. 8/  |  | lmin: Fundline zei                     |  |                     | 14/15 to 15/16. As<br>: 2014/15-19/20 to |                   | ptember 2014<br>This does not impa | Total:   |                         |
|                          |  |                                |   | ,  |  |  |                     |  |                   |                                    |          |                         |
| 3989                     | HBP<br>Local Match   | PE                             |   | 452,000  |  |  |                     |  |                   |                                    |          | 452,000                 |
|                          |  | PE                             | 9/28/2012 F   | 452,000  | ursement change                        | d to 100% (Toll Cr                       | edits).             |  |                   |                                    | Total:   | 452,000<br>452,000      |
|                          | Local Match  | PE                             | 9/28/2012 F   | 452,000<br>Kelli Hill: Reimb                               | ursement change                        | d to 100% (Toll Cr                       | edits).             | 21/22                                    | 22/23             | 23/24                              | Total:   |                         |
|                          | Local Match<br>imb. Rate: 100.00%  | PE<br>6<br>y:                  | 9/28/2012 F   | 452,000<br>(elli Hill: Reimb<br>(elli Hill: PE per         | ursement changed                       |  |                     | 21/22<br>40,000                          | 22/23             | 23/24                              | <u> </u> | 452,000<br>Total        |
|                          | Local Match imb. Rate: 100.00%   | PE<br>6<br>y:                  | 9/28/2012 k<br>9/25/2012 k  | 452,000<br>(elli Hill: Reimb<br>(elli Hill: PE per         | ursement changed                       |  |                     |  | 22/23             | 23/24                              | <u> </u> | 452,000<br>Total        |
|                          | Local Match imb. Rate: 100.00%   | PE<br>6<br>y:                  | 9/28/2012 k<br>9/25/2012 k<br>Fed \$                                    | 452,000<br>(elli Hill: Reimb<br>(elli Hill: PE per         | ursement changed                       |  |                     |  | 22/23             | 23/24                              | <u> </u> | 452,000                 |
|                          | Local Match imb. Rate: 100.00%   | PE 6 y: FLocal N               | 9/28/2012 k<br>9/25/2012 k<br>Fed \$                                    | 452,000<br>(elli Hill: Reimb<br>(elli Hill: PE per         | ursement changed                       |  |                     |  | 22/23             | 23/24                              | <u> </u> | 452,000<br>Total        |
|                          | Local Match imb. Rate: 100.00%   | PE 6 y: Flucted M SSRP Local   | 9/28/2012 P<br>9/25/2012 P<br>Fed \$<br>Match<br>Bond                   | 452,000<br>(elli Hill: Reimb<br>(elli Hill: PE per         | ursement changed                       |  |                     |  | 22/23             | 23/24                              | <u> </u> | 452,000<br>Total<br>40, |
| ed. Rei                  | Local Match imb. Rate: 100.00%   | PE 6 y: Flucted M SSRP Local   | 9/28/2012 k<br>9/25/2012 k<br>Fed \$<br>Match<br>Bond                   | 452,000<br>(elli Hill: Reimb<br>(elli Hill: PE per         | ursement changed                       |  |                     | 40,000                                   | 22/23             | 23/24                              | <u> </u> | 452,000<br>Total        |
| ed. Rei                  | Local Match imb. Rate: 100.00%   | PE 6 y: Flucted M SSRP Local   | 9/28/2012 P<br>9/25/2012 P<br>Fed \$<br>Match<br>Bond<br>al AC          | 452,000<br>(elli Hill: Reimb<br>(elli Hill: PE per         | ursement changed                       |  |                     | 40,000                                   | 22/23             | 23/24                              | <u> </u> | 452,000<br>Total<br>40  |
| ed. Rei                  | Local Match imb. Rate: 100.00%  R/W Summary  L  Funding Details:                           | PE  y:  FLocal N  SSRP  Local  | 9/28/2012 P<br>9/25/2012 P<br>Fed \$<br>Match<br>Bond<br>al AC          | 452,000  Kelli Hill: Reimb Kelli Hill: PE per Prior        | ursement changed<br>new 6-A<br>18/19   | 19/20                                    | 20/21               | 40,000                                   |                   |                                    | Beyond   | 452,000<br>Total<br>40  |
| Phase<br>Proj id<br>3989 | R/W Summary  Funding Details: Funds Src HBP  | y: FLocal M SSRP Local Pha R/W | 9/28/2012 P<br>9/25/2012 P<br>Fed \$<br>Match<br>Bond<br>al AC<br>Total | 452,000  Kelli Hill: Reimb Kelli Hill: PE per Prior  Prior | ursement changed new 6-A  18/19  18/19 | 19/20                                    | 20/21 20/21 -40,000 | 40,000                                   | 22/23             | 23/24                              | Beyond   | 452,000<br>Total<br>40  |
| Phase<br>Proj id<br>3989 | Local Match mb. Rate: 100.00%  R/W Summary  L  Funding Details: Funds Src  HBP Local Match | y: FLocal M SSRP Local Pha R/W | 9/28/2012 P<br>9/25/2012 P<br>Fed \$<br>Match<br>Bond<br>al AC<br>Total | 452,000  Kelli Hill: Reimb Kelli Hill: PE per Prior  Prior | ursement changed new 6-A  18/19  18/19 | 19/20                                    | 20/21 20/21 -40,000 | 40,000<br>40,000<br>21/22<br>40,000      | 22/23             | 23/24                              | Beyond   | 452,000<br>Total<br>40, |

|                      | nsible Agency                            |                      | Prior                                | 18/19                           | 19/20              | 20/21            | 21/22              | 22/23             | 23/24             | Beyond  | Total   |
|----------------------|--|----------------------|--------------------------------------|---------------------------------|--------------------|------------------|--------------------|-------------------|-------------------|---|---------|
| 3989                 | HBP<br>Local Match                       | R/W                  |                                      |                                 | 40,000             |                  |                    |                   |                   | -40,000   |         |
| Fed. Rei             | mb. Rate: 100.00%                        | 9/13/2016            | Heidi Borders: F                     | Per agency 2016 F               | all HBP survey.    |                  |                    |                   |                   | Total:  |         |
| 3989                 | HBP<br>Local Match                       | R/W                  | -40,000                              |                                 |                    |                  |                    |                   |                   | 40,000  |         |
| Fed. Rei             | imb. Rate: 100.00%                       | 9/16/2014<br>Survey. | Kelli Hill: Not rea                  | ady to ad within 6 i            | months. RW fund    | ls moved from FF | Y 16/17 to Beyond  | . As requested in | September 2014    | Total:  |         |
| 3989                 | HBP<br>Local Match                       | R/W                  | 40,000                               |                                 |                    |                  |                    |                   |                   | -40,000   |         |
| Fed. Rei             | imb. Rate: 100.00%                       | 9/16/2013<br>Survey. | Kelli Hill: Not rea                  | ady to ad within 6 i            | months. RW fund    | ls moved from FF | Y Beyond to 16/17  | . As requested in | September 2013    | Total:  |         |
| 3989                 | HBP<br>Local Match                       | R/W                  |                                      |                                 |                    |                  |                    |                   |                   | 40,000  | 40,000  |
| Fed. Rei             | mb. Rate: 100.00%                        |                      | Kelli Hill: Reimb<br>Kelli Hill: ROW | ursement changed<br>per new 6-A | l to 100% (Toll Cr | redits).         |                    |                   |                   | Total:  | 40,000  |
|                      | CON Summary:                             |                      | Prior                                | 18/19                           | 19/20              | 20/21            | 21/22              | 22/23             | 23/24             | Beyond  | Total   |
|                      |  | Fed \$               |                                      |                                 |                    |                  |                    |                   |                   | 1,808,000                                       | 1,808,0 |
|                      | L  | ocal Match           |                                      |                                 |                    |                  |                    |                   |                   |   |         |
|                      | LS                                       | SRP Bond             |                                      |                                 |                    |                  |                    |                   |                   |   |         |
|                      |  | Local AC             |                                      |                                 |                    |                  |                    |                   |                   |   |         |
|                      |  | Total                |                                      |                                 |                    |                  |                    |                   |                   | 1,808,000                                       | 1,808,0 |
|                      | Funding Details:                         |                      | D:                                   | 40/40                           | 10/00              | 00/04            | 0.4 /0.0           | 00/00             | 00/04             |   |         |
| Proj id              | Funds Src                                | Phase                | Prior                                | 18/19                           | 19/20              | 20/21            | 21/22              | 22/23             | 23/24             | Beyond  | Total   |
| 3989                 | Local Match                              | CON                  |                                      |                                 |                    |                  |                    |                   |                   | 689,000   | 689,000 |
|                      |  | 0/4/00401            | leidi Rorders: Pa                    | er Exh 6-A dated 0              | 1/17/19.           |                  |                    |                   |                   | Total:  | 689,000 |
| <sup>-</sup> ed. Rei | mb. Rate: 100.00%                        | 2/1/2019 F           | iciai bolacis. T                     | JI EXII O / L'adioa o           |                    |                  |                    |                   |                   |   |         |
| ed. Rei              |  | 2/1/2019 F           | iciai Boldera. Te                    | T EXIT O 7 Cated 0              |                    |                  | -1,119,000         |                   |                   | 1,119,000                                       |         |
| 3989                 | НВР                                      | CON<br>10/25/2018    | 3 DLA-Admin: N                       |                                 | in 6 months. CO    |                  | om FFY 21/22 to Be | eyond. Action tak | en to financially | 1,119,000<br>—————————————————————————————————— |         |
| 3989                 | HBP<br>Local Match<br>imb. Rate: 100.00% | CON<br>10/25/2018    | 3 DLA-Admin: N                       | ot ready to ad with             | in 6 months. CO    |                  | om FFY 21/22 to Be | eyond. Action tak | en to financially |   |         |

|          | District: 05      | County: S | San Luis Obisp                             | 0     |                    |         |       |       |       |           |           |
|----------|-------------------|-----------|--|-------|--------------------|---------|-------|-------|-------|-----------|-----------|
| Respo    | nsible Agency     |           | Prior                                      | 18/19 | 19/20              | 20/21   | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| 3989     | HBP               | CON       |  |       |                    |         |       |       |       | 1,119,000 | 1,119,000 |
|          | Local Match       |           |  |       |                    |         |       |       |       |           |           |
| Fed. Rei | mb. Rate: 100.009 |           | 2 Kelli Hill: Reimb<br>2 Kelli Hill: CON p | •     | I 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 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 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                  |         |         |         |          |       |       |       |        |         |
| CON                  |         |         | 495,000 |          |       |       |       |        | 495,000 |
| Total                | 190,000 | 100,000 | 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  | 11,470  | 56,777  |          |       |       |       |        | 90,040  |
| LSSRP Bond           |         |         |         |          |       |       |       |        |         |
| Local AC             |         |         | 438,224 | -438,224 |       |       |       |        |         |
| 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  |         |          |       |       |       |        | 33,263  |
| LSSRP Bond           |         |         |         |          |       |       |       |        |         |
| Local AC             |         |         |         |          |       |       |       |        |         |
| Total                | 190,000 | 100,000 |         |          |       |       |       |        | 290,000 |

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

| Proj id   | Funds Src        | Pha | ase 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% |     | 12/11/2018 Heidi Borders:  | 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% |     | 1/19/2016 Kelli Hill: Updati   | ng PE per BPMP s | preadsheet dated | I Jan 2016 |       |       |       | Total: | 25,000  |
| 4120      | HBP              | PE  |  |                  |                  |            |       |       |       |        |         |
|           | Local Match      |     |  |                  |                  |            |       |       |       |        |         |
| Fed. Reir | mb. Rate: 88.53% |     | 6/2/2015 Kelli Hill: Not rea 8/17/2017 DLA-Admin: Fu the current FTIP cycle. | ,                |                  |            |       | •     |       | Total: |         |

| Respor   | nsible Agency      |             | Prior  | 18/19                                     | 19/20                             | 20/21                                | 21/22                                 | 22/23                             | 23/24                                    | Beyond        | Total   |
|----------|--------------------|-------------|--|---|-----------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--|---------------|---------|
| 4120     | HBP<br>Local Match | PE          |  |   |                                   |                                      |                                       |                                   |  |               |         |
| ed. Reir | nb. Rate: 88.53%   | Survey. 8   | Kelli Hill: Not re<br>3/17/2017 DLA-A<br>ne current FTIP o |   | months. PE funderoed out due to F | s moved from FF<br>TIP cycle migrati | Y 14/15 to 15/16.<br>on: 2014/15-19/2 | As requested in 0 to 2016/17-21/2 | September 2014<br>22. This does not imp  | Total:<br>act |         |
| 4120     | HBP<br>Local Match | PE          |  |   |                                   |                                      |                                       |                                   |  |               |         |
| ed. Reir | mb. Rate: 88.53%   |             | in: Fundline zer   | eady to ad within 6<br>oed out due to FTI |                                   |                                      |                                       |                                   | y agency 8/17/2017<br>npact funds in the | Total:        |         |
| 4120     | HBP                | PE          | 146,075  |   |                                   |                                      |                                       |                                   |  |               | 146,075 |
|          | Local Match        |             | 18,926   |   |                                   |                                      |                                       |                                   |  |               | 18,926  |
| ed. Reir | mb. Rate: 88.53%   | 8/21/2013   | Kelli Hill: PE pe  | er new BPMP PLA                           | N                                 |                                      |                                       |                                   |  | Total:        | 165,000 |
|          | R/W Summar         | y:          | Prior  | 18/19                                     | 19/20                             | 20/21                                | 21/22                                 | 22/23                             | 23/24                                    | Beyond        | Total   |
|          |                    | Fed \$      |  |   |                                   |                                      |                                       |                                   |  |               |         |
|          |                    | Local Match |  |   |                                   |                                      |                                       |                                   |  |               |         |
|          | L                  | SSRP Bond   |  |   |                                   |                                      |                                       |                                   |  |               |         |
|          |                    | Local AC    |  |   |                                   |                                      |                                       |                                   |  |               |         |
|          |                    | Total       |  |   |                                   |                                      |                                       |                                   |  |               |         |
| Phase f  | 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  |
| ed. Reir | nb. Rate: 88.53%   | 2/21/2019   | Heidi Borders:   | Per updated BPM                           | P list.                           |                                      |                                       |                                   |  | Total:        | -40,000 |
| 4120     | HBP                | R/W         |  |   | 35,412                            |                                      | -35,412                               |                                   |  |               |         |
|          | Local Match        |             |  |   | 4,588                             |                                      | -4,588                                |                                   |  |               |         |
| ed. Reir | nb. Rate: 88.53%   | 12/11/201   | 8 Heidi Borders:   | Per updated BPN                           | MP list.                          |                                      |                                       |                                   |  | Total:        |         |
| 4120     | HBP                | R/W         |  | -35,412                                   |                                   |                                      | 35,412                                |                                   |  |               |         |
|          | Local Match        |             |  | -4,588                                    |                                   |                                      | 4,588                                 |                                   |  |               |         |
| ed. Reir | mb. Rate: 88.53%   | 10/18/201   | 8 DLA-Admin: 1   | Not ready to ad wit                       | hin 6 months. RW                  | funds moved fro                      | om FFY 18/19 to 2                     | 21/22. NEPA not                   | yet clear.                               | Total:        |         |
| 4120     | HBP                | R/W         |  | 35,412                                    | -35,412                           |                                      |                                       |                                   |  |               |         |
| –        | Local Match        |             |  | 4,588                                     | -4,588                            |                                      |                                       |                                   |  | _             |         |
| ed. Reir | nb. Rate: 88.53%   | 10/3/2018   | Heidi Borders:   | Per updated BPM                           | P list.                           |                                      |                                       |                                   |  | Total:        |         |

| _                           | District: 05  | -   | ın Luis Obisp       | _                   |                                      |   |                            |                   |                |         |                           |
|-----------------------------|---|---|---------------------|---------------------|--------------------------------------|---|----------------------------|-------------------|----------------|---------|---------------------------|
| Respo                       | onsible Agency  |   | 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. Rei                    | imb. Rate: 88.53%   | 10/11/2016  | DLA-Admin: N        | ot ready to ad with | nin 6 months. RW                     | funds moved from  | FFY 17/18 to 19/           | 20. NEPA not yet  | clear.         | Total:  |                           |
| 4120                        | HBP<br>Local Match  | R/W   |                     |                     |                                      |   |                            |                   |                |         |                           |
| Fed. Rei                    | imb. Rate: 88.53%   |   | n: Fundline zero    |                     | n 6 months. RW f<br>cycle migration: |   |                            |                   |                | Total:  |                           |
| 4120                        | HBP   | R/W   | 35,412              |                     |                                      |   |                            |                   |                | -35,412 |                           |
|                             | Local Match   |   | 4,588               |                     |                                      |   |                            |                   |                | -4,588  |                           |
| Fed. Rei                    | imb. Rate: 88.53%   | 1/19/2016   | Kelli Hill: Not rea | ady to ad within 6  | months. RW fund                      | s moved from FFY  | Beyond to 16/17.           | . As requested by | agency         | Total:  |                           |
| 4120                        | HBP   | R/W   | -35,412             |                     |                                      |   |                            |                   |                | 35,412  |                           |
|                             | Local Match   |   | -4,588              |                     |                                      |   |                            |                   |                | 4,588   |                           |
| Fed. Rei                    | imb. Rate: 88.53%   | 9/16/2014<br>Survey.  | Kelli Hill: Not rea | ady to ad within 6  | months. RW fund                      | s moved from FFY  | 15/16 to Beyond.           | . As requested in | September 2014 | Total:  |                           |
| 4120                        | HBP   | R/W   | 35,412              |                     |                                      |   |                            |                   |                |         | 35,412                    |
|                             | Local Match   |   | 4,588               |                     |                                      |   |                            |                   |                |         | 4,588                     |
| Fed. Rei                    | imb. Rate: 88.53%   | 8/21/2013   | Kelli Hill: ROW p   | er new BPMP Pla     | n                                    |   |                            |                   |                | Total:  | 40,000                    |
|                             | CON Summary:  |   | Prior               | 18/19               | 19/20                                | 20/21   | 21/22                      | 22/23             | 23/24          | Daviand |                           |
|                             |   |   |                     |                     |                                      |   | 21/22                      |                   | 20/24          | Beyond  | Total                     |
|                             |   | Fed \$  |                     |                     |                                      | 438.224   | 21/22                      | 22,20             | 20/24          | Веуопа  | Total<br>438.22           |
|                             |   | Fed \$  |                     |                     | 56.777                               | 438,224   | 21/22                      | 22/20             | ZO/Z-T         | Beyond  | 438,22                    |
|                             | L   | Fed \$  |                     |                     | 56,777                               | 438,224   | 21/22                      | 22/23             | 20/24          | Beyond  |                           |
|                             | L   | Fed \$ ocal Match SRP Bond                                      |                     |                     | ,                                    |   | 21122                      |                   | ZOIZT          | Beyond  | 438,22                    |
|                             | L   | Fed \$ ocal Match SRP Bond Local AC                             |                     |                     | 438,224                              | 438,224<br>-438,224   | 21122                      |                   | ZOIZT          | Beyond  | 438,22<br>56,77           |
| Phase                       | LS  | Fed \$ ocal Match SRP Bond                                      |                     |                     | ,                                    |   | 21122                      |                   | ZOIZT          | Beyond  | 438,22                    |
| Phase<br>Proj id            | LS LS Funding Details:  | Fed \$ ocal Match SRP Bond Local AC Total                       | Prior               | 18/19               | 438,224                              |   | 21/22                      | 22/23             | 23/24          | Beyond  | 438,22<br>56,77<br>495,00 |
| Proj id                     | Lu<br>LS<br>Funding Details:<br>Funds Src                               | Fed \$ ocal Match SRP Bond Local AC Total  Phase                | Prior               | 18/19               | 438,224<br>495,000                   | -438,224<br>20/21   | 21/22                      |                   |                |         | 438,22<br>56,77           |
|                             | LS LS Funding Details:  | Fed \$ ocal Match SRP Bond Local AC Total  Phase                | Prior               | 18/19               | 438,224<br>495,000                   | -438,224  |                            |                   |                |         | 438,22<br>56,77<br>495,00 |
| Proj id<br>4120             | Funding Details: Funds Src Local AC (HBP)                               | Fed \$ ocal Match SRP Bond Local AC Total  Phase CON            |                     |                     | 438,224<br>495,000                   | -438,224<br>20/21<br>-438,224<br>-56,777                      | 21/22 438,224              |                   |                |         | 438,22<br>56,77<br>495,00 |
| Proj id<br>4120             | Funding Details: Funds Src Local AC (HBP) Local Match imb. Rate: 88.53% | Fed \$ ocal Match SRP Bond Local AC Total  Phase CON            |                     |                     | 438,224<br>495,000<br>19/20          | -438,224<br>20/21<br>-438,224<br>-56,777                      | 21/22<br>438,224<br>56,777 |                   |                | Beyond  | 438,22<br>56,77<br>495,00 |
| Proj id<br>4120<br>Fed. Rei | Funding Details: Funds Src Local AC (HBP) Local Match imb. Rate: 88.53% | Fed \$ ocal Match SRP Bond Local AC Total  Phase CON 3/3/2021 L |                     |                     | 438,224<br>495,000<br>19/20          | -438,224<br>-20/21<br>-438,224<br>-56,777<br>22 to FFY 20/21. | 21/22<br>438,224<br>56,777 |                   |                | Beyond  | 438,22<br>56,77<br>495,00 |

|          | District: 05     | County: | San Luis Obispo                          | 0                                     |                   |                      |                   |                   |                |          |          |
|----------|------------------|---------|--|---------------------------------------|-------------------|----------------------|-------------------|-------------------|----------------|----------|----------|
| Respo    | nsible Agency    |         | Prior                                    | 18/19                                 | 19/20             | 20/21                | 21/22             | 22/23             | 23/24          | Beyond   | Total    |
| 4120     | Local AC (HBP)   | CON     |  |                                       |                   |                      | -438,224          |                   |                | 438,224  |          |
|          | Local Match      |         |  |                                       |                   |                      | -56,777           |                   |                | 56,777   |          |
| Fed. Rei | mb. Rate: 88.53% | 3/12/20 | 20 Wesley Zinke: N                       | loving AC convers                     | son into the 4-ye | ar element of the F1 | ΠP.               |                   |                | Total:   |          |
| 4120     | HBP              | CON     |  |                                       |                   |                      | 438,224           |                   |                | -438,224 |          |
|          | Local Match      |         |  |                                       |                   |                      | 56,777            |                   |                | -56,777  |          |
| Fed. Rei | mb. Rate: 88.53% | 3/12/20 | 20 Wesley Zinke: M                       | loving AC convers                     | son into the 4-ye | ar element of the F  | TIP .             |                   |                | Total:   |          |
| 4120     | Local AC (HBP)   | CON     |  |                                       | 438,224           |                      |                   |                   |                | -438,224 |          |
|          | Local Match      |         |  |                                       | 56,777            |                      |                   |                   |                | -56,777  |          |
| Fed. Rei | mb. Rate: 88.53% | 11/14/2 | 019 Linda Newton:                        | Local Agency req                      | uests AC be add   | ded to CON.          |                   |                   |                | Total:   |          |
| 4120     | HBP              | CON     |  |                                       |                   | -438,224             |                   |                   |                | 438,224  |          |
|          | Local Match      |         |  |                                       |                   | -56,777              |                   |                   |                | 56,777   |          |
| Fed. Rei | mb. Rate: 88.53% | 10/16/2 | 019 DLA-Admin: No                        | ot ready to ad with                   | nin 6 months. Co  | ON funds moved fro   | m FFY 20/21 to Be | yond. NEPA not    | yet clear.     | Total:   |          |
| 4120     | HBP              | CON     |  |                                       | -438,224          | 438,224              |                   |                   |                |          |          |
|          | Local Match      |         |  |                                       | -56,777           | 56,777               |                   |                   |                |          |          |
| Fed. Rei | mb. Rate: 88.53% |         | 19 DLA-Admin: Not in the FTIP (PUSH).    |                                       |                   |                      |                   | 21. Action taken  | to financially | Total:   |          |
| 4120     | HBP              | CON     | ,  | · · · · · · · · · · · · · · · · · · · | -106,236          | . , , ,              |                   |                   |                |          | -106,236 |
|          | Local Match      |         |  |                                       | -13,764           |                      |                   |                   |                |          | -13,764  |
| Fed. Rei | mb. Rate: 88.53% | 12/11/2 | 018 Heidi Borders:                       | Per updated BPM                       | IP list.          |                      |                   |                   |                | Total:   | -120,000 |
| 4120     | HBP              | CON     |  | -544,460                              | 544,460           |                      |                   |                   |                |          |          |
|          | Local Match      |         |  | -70,541                               | 70,541            |                      |                   |                   |                |          |          |
| Fed. Rei | mb. Rate: 88.53% |         | 018 DLA-Admin: No<br>in the FTIP (PUSH). |                                       |                   |                      |                   | /20. Action taker | to financially | Total:   |          |
| 4120     | HBP              | CON     |  | 544,460                               |                   | -571,019             |                   |                   |                |          | -26,559  |
|          | Local Match      |         |  | 70,541                                |                   | -73,982              |                   |                   |                |          | -3,441   |
| Fed. Rei | mb. Rate: 88.53% | 10/3/20 | 18 Heidi Borders: P                      | er updated BPMF                       | Plist.            |                      |                   |                   |                | Total:   | -30,000  |
| 4120     | HBP              | CON     |  |                                       | -571,019          | 571,019              |                   |                   |                |          |          |
|          | Local Match      |         |  |                                       | -73,982           | 73,982               |                   |                   |                |          |          |
| Fed. Rei | mb. Rate: 88.53% |         | 18 DLA-Admin: Not in the FTIP (PUSH).    |                                       |                   |                      |                   | 21. Action taken  | to financially | Total:   |          |
| 4120     | HBP              | CON     | -571,019                                 |                                       | 571,019           |                      |                   |                   |                |          |          |
|          | Local Match      |         | -73,982                                  |                                       | 73,982            |                      |                   |                   |                |          |          |
| Fed. Rei | mb. Rate: 88.53% | 11/17/2 | 016 Heidi Borders:                       | Not ready to ad w                     | ithin 6 months.   | CON funds moved f    | from FFY 17/18 to | 19/20.            |                | Total:   |          |

|                       | istrict: 05      | County: S           | San Luis Obispo       | ס                 |                 |                    |                   |                    |                  |          |         |
|-----------------------|------------------|---------------------|-----------------------|-------------------|-----------------|--------------------|-------------------|--------------------|------------------|----------|---------|
| Respo                 | nsible Agency    |                     | Prior                 | 18/19             | 19/20           | 20/21              | 21/22             | 22/23              | 23/24            | Beyond   | Total   |
| 4120                  | HBP              | CON                 | 571,019               |                   |                 |                    |                   |                    |                  | -571,019 |         |
|                       | Local Match      |                     | 73,982                |                   |                 |                    |                   |                    |                  | -73,982  |         |
| ed. Rei               | mb. Rate: 88.53% | 1/19/201            | 6 Kelli Hill: Not rea | dy to ad within 6 | months. CON fun | nds moved from Fi  | FY Beyond to 17/1 | 8. As requested b  | y agency         | Total:   |         |
| 4120                  | HBP              | CON                 |                       |                   |                 |                    |                   |                    |                  | 30,986   | 30,986  |
|                       | Local Match      |                     |                       |                   |                 |                    |                   |                    |                  | 4,015    | 4,015   |
| ed. Rei               | mb. Rate: 88.53% | 1/19/201            | 6 Kelli Hill: Updatin | g CON per Revise  | ed BPMP spreads | sheet Jan 2016     |                   |                    |                  | Total:   | 35,000  |
| 4120                  | HBP              | CON                 |                       |                   |                 |                    |                   |                    |                  | -75,251  | -75,251 |
|                       | Local Match      |                     |                       |                   |                 |                    |                   |                    |                  | -9,750   | -9,750  |
| ed. Rei               | mb. Rate: 88.53% | 8/4/2015            | Kelli Hill: Updating  | g con per Revised | BPMP spreadshe  | eet dated August 2 | 2015              |                    |                  | Total:   | -85,000 |
| 4120                  | НВР              | CON                 | -615,284              |                   |                 |                    |                   |                    |                  | 615,284  |         |
|                       | Local Match      |                     | -79,717               |                   |                 |                    |                   |                    |                  | 79,717   |         |
| ed. Rei               | mb. Rate: 88.53% | 9/16/201<br>Survey. | 4 Kelli Hill: Not rea | dy to ad within 6 | months. CON fun | nds moved from FI  | FY 16/17 to Beyon | ıd. As requested i | n September 2014 | Total:   |         |
| 4120                  | HBP              | CON                 | 615,284               |                   |                 |                    |                   |                    |                  |          | 615,284 |
|                       | Local Match      |                     | 79,717                |                   |                 |                    |                   |                    |                  |          | 79,717  |
| <sup>-</sup> ed. Reii | mb. Rate: 88.53% | 8/21/201            | 3 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 \$               | 14,178,830 | 14,646,653 | 12,718,410 | 3,931,443 | 731,193 |       | 2,022,954 | 76,539,863 | 124,769,344 |
| Local Match          | 882,889    | 875,190    | 56,777     | 172,617   | 25,808  |       | 125,909   | 7,475,916  | 9,615,107   |
| LSSRP Bond           |            |            |            |           |         |       |           |            |             |
| Local AC             |            | 7,010,410  | -6,572,187 | -438,224  |         |       |           |            |             |
| Total for all Phases | 15,061,719 | 22,532,253 | 6,203,000  | 3,665,837 | 757,000 |       | 2,148,863 | 84,015,779 | 134,384,451 |