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

#### 3/22/2022, 7:32 AM

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

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

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

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

Note id: 12

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

District: 08 County: San Bernardino

| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Colton

BRIDGE NO. 54C0077, LA CADENA DR OVER SANTA ANA RIVER, 1.5 MI SOUTH OF I-10. Replace existing 4-lane bridge with 4-lane bridge with minor seismic funds.

Fed Proj: BRLS-5065(014)

| Phase Summary:       | Prior     | 20/21 | 21/22      | 22/23 | 23/24 | 24/25 | 25/26 | Beyond      | Total      |
|----------------------|-----------|-------|------------|-------|-------|-------|-------|-------------|------------|
| PE                   | 2,775,000 |       |            |       |       |       |       |             | 2,775,000  |
| R/W                  | 1,158,772 |       |            |       |       |       |       |             | 1,158,772  |
| CON                  |           |       | 23,601,228 |       |       |       |       |             | 23,601,228 |
| Total                | 3,933,772 |       | 23,601,228 |       |       |       |       |             | 27,535,000 |
| Fund Source Summary: | Prior     | 20/21 | 21/22      | 22/23 | 23/24 | 24/25 | 25/26 | Beyond      | Total      |
| Fed \$               | 3,482,568 |       |            |       |       |       |       | 20,894,167  | 24,376,736 |
| Local Match          | 451,204   |       | 2,707,061  |       |       |       |       | -134,199    | 3,024,066  |
| LSSRP Bond           |           |       |            |       |       |       |       | 134,199     | 134,199    |
| Local AC             |           |       | 20,894,167 |       |       |       |       | -20,894,167 |            |
| Total                | 3,933,772 |       | 23,601,228 |       |       |       |       |             | 27,535,000 |
| PE Summary:          | Prior     | 20/21 | 21/22      | 22/23 | 23/24 | 24/25 | 25/26 | Beyond      | Total      |
| Fed \$               | 2,456,708 |       |            |       |       |       |       |             | 2,456,708  |
| Local Match          | 318,293   |       |            |       |       |       |       |             | 318,293    |
| LSSRP Bond           |           |       |            |       |       |       |       |             |            |
| Local AC             |           |       |            |       |       |       |       |             |            |
| Total                | 2,775,000 |       |            |       |       |       |       |             | 2,775,000  |

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

| Proj id   | Funds Src        | Phase | Prior   | 20/21              | 21/22            | 22/23            | 23/24 | 24/25 | 25/26 | Beyond | Total     |
|-----------|------------------|-------|---|--------------------|------------------|------------------|-------|-------|-------|--------|-----------|
| 3566      | HBP              | PE    |   |                    |                  |                  |       |       |       |        |           |
|           | Local Match      |       |   |                    |                  |                  |       |       |       |        |           |
| Fed. Reir | mb. Rate: 88.53% | 07/0  | 5/2011 Linda Newton: N<br>06/2011. No cost increa:<br>2/13-17/18. This does n | se to PE. 5/10/20  | 013 DLA-Admin: F | undline zeroed o |       | •     | •     | Total: |           |
| 3566      | HBP              | PE    | 2,456,708   |                    |                  |                  |       |       |       |        | 2,456,708 |
|           | Local Match      |       | 318,293   |                    |                  |                  |       |       |       |        | 318,293   |
| Fed. Reir | mb. Rate: 88.53% | 8/6/  | /2010 Linda Newton: Ne  | w eligible project | -                |                  |       |       |       | Total: | 2,775,000 |

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

|          |                  |             |  |                      |                    | projecto         | , iii y <i>)</i>  |                      |                     |        |           |
|----------|------------------|-------------|--|----------------------|--------------------|------------------|-------------------|----------------------|---------------------|--------|-----------|
|          | District: 08     | County:     | San Bernardin  | O                    |                    |                  |                   |                      |                     |        |           |
| Respo    | nsible Agency    |             | Prior  | 20/21                | 21/22              | 22/23            | 23/24             | 24/25                | 25/26               | Beyond | Total     |
|          | R/W Summar       | y:          | Prior  | 20/21                | 21/22              | 22/23            | 23/24             | 24/25                | 25/26               | Beyond | Total     |
|          |                  | Fed \$      | 1,025,861  |                      |                    |                  |                   |                      |                     |        | 1,025,861 |
|          |                  | Local Match | 132,911  |                      |                    |                  |                   |                      |                     |        | 132,911   |
|          | L                | SSRP Bond   |  |                      |                    |                  |                   |                      |                     |        |           |
|          |                  | Local AC    |  |                      |                    |                  |                   |                      |                     |        |           |
|          |                  | Total       | 1,158,772  |                      |                    |                  |                   |                      |                     |        | 1,158,772 |
| Phase    | Funding Details: |             |  |                      |                    |                  |                   |                      |                     |        |           |
| Proj id  | Funds Src        | Phase       | Prior  | 20/21                | 21/22              | 22/23            | 23/24             | 24/25                | 25/26               | Beyond | Total     |
| 3566     | HBP              | R/W         |  |                      |                    |                  |                   |                      |                     |        |           |
|          | Local Match      |             |  |                      |                    |                  |                   |                      |                     |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | 119 Linda Newton: C<br>cycle migration: 2018                           |                      |                    |                  |                   |                      | e zeroed out due to | Total: |           |
| 3566     | HBP              | R/W         |  |                      |                    |                  |                   |                      |                     |        |           |
|          | Local Match      |             |  |                      |                    |                  |                   |                      |                     |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | 2018 DLA-Admin: Fu<br>19-23/24 to 2020/21-                             | •                    |                    |                  |                   | ed out due to FTIP o | ycle migration:     | Total: |           |
| 3566     | HBP              | R/W         |  |                      |                    |                  |                   |                      |                     |        |           |
|          | Local Match      |             |  |                      |                    |                  |                   |                      |                     |        |           |
| Fed. Rei | mb. Rate: 88.53% | to nex      | /2018 Eileen Crawfor<br>t fiscal year. Need to<br>migration: 2018/19-2 | have updated 6-E     | prior to obligatin | g 18/19 funds. 7 | 7/27/2021 DLA-Adn | nin: Fundline zeroe  | 0 /                 | Total: |           |
| 3566     | HBP              | R/W         | 893,066  |                      |                    |                  |                   |                      |                     |        | 893,066   |
|          | Local Match      |             | 115,706  |                      |                    |                  |                   |                      |                     |        | 115,706   |
| Fed. Rei | mb. Rate: 88.53% | 10/17/      | 2019 Linda Newton:<br>/2018 DLA-Admin: F<br>2017 Vu Ngo: Per cor       | und line failed to d | leliver.           | <i>y</i> .       |                   |                      |                     | Total: | 1,008,772 |
| 3566     | HBP              | R/W         |  |                      |                    |                  |                   |                      |                     |        |           |
|          | Local Match      |             |  |                      |                    |                  |                   |                      |                     |        |           |
| Fed. Rei | mb. Rate: 88.53% | DLA-A       | 016 DLA-Admin: No<br>Admin: Fundline zero<br>at FTIP cycle.            |                      |                    |                  |                   |                      |                     | Total: |           |
| 3566     | HBP              | R/W         |  |                      |                    |                  |                   |                      |                     |        |           |
|          | Local Match      |             |  |                      |                    |                  |                   |                      |                     |        |           |
| Fed. Rei | mb. Rate: 88.53% |             | /2015 DLA-Admin: N<br>Admin: Fundline zero                             |                      |                    |                  |                   |                      |                     | Total: |           |

current FTIP cycle.

|           |                               |            | an Bernardin                     | _                      |  |                  |                   |                   |              |                      |                   |
|-----------|-------------------------------|------------|----------------------------------|------------------------|--|------------------|-------------------|-------------------|--------------|----------------------|-------------------|
| Respor    | nsible Agency                 |            | Prior                            | 20/21                  | 21/22  | 22/23            | 23/24             | 24/25             | 25/26        | Beyond               | Total             |
| 3566      | HBP<br>Local Match            | R/W        | 132,795<br>17,205                |                        |  |                  |                   |                   |              | -132,795<br>-17,205  |                   |
| Fed. Rein | mb. Rate: 88.53%              |            | Reza Fereshteh<br>er 2014 Survey | nejad: Not ready       | to ad within 6 mont  | hs. RW funds m   | oved from FFY Be  | yond to 15/16. As | requested in | Total:               |                   |
| 3566      | HBP                           | R/W        | -132,795                         |                        |  |                  |                   |                   |              | 132,795              |                   |
|           | Local Match                   |            | -17,205                          |                        |  |                  |                   |                   |              | 17,205               |                   |
| Fed. Rein | nb. Rate: 88.53%              | 3/24/2014  | DLA-Admin: No                    | ot ready to ad with    | in 6 months. RW fu   | unds moved from  | FFY 14/15 to beyo | ond. NEPA not ye  | t clear.     | Total:               |                   |
| 3566      | HBP<br>Local Match            | R/W        |                                  |                        |  |                  |                   |                   |              |                      |                   |
| Fed. Rein | mb. Rate: 88.53%              | 07/06/201  | 1. No cost incre                 | ase. 8/17/2017 D       | ithin 6 months. RW<br>LA-Admin: Fundlin<br>in the current FTIP | e zeroed out due |                   |                   |              | ed Total:            |                   |
| 3566      | HBP<br>Local Match            | R/W        | 132,795<br>17,205                |                        |  |                  |                   |                   |              |                      | 132,795<br>17,205 |
| Fed. Rein | nb. Rate: 88.53%              | 8/6/2010 I | Linda Newton: N                  | lew eligible projec    | t.   |                  |                   |                   |              | Total:               | 150,000           |
|           | CON Summary                   | <i>r</i> : | Prior                            | 20/21                  | 21/22  | 22/23            | 23/24             | 24/25             | 25/26        | Beyond               | Total             |
|           |                               | Fed \$     |                                  |                        |  |                  |                   |                   |              | 20,894,167           | 20,894,1          |
|           | l                             | ocal Match |                                  |                        | 2,707,061  |                  |                   |                   |              | -134,199             | 2,572,8           |
|           | L                             | SSRP Bond  |                                  |                        |  |                  |                   |                   |              | 134,199              | 134,1             |
|           |                               | Local AC   |                                  |                        | 20,894,167   |                  |                   |                   |              | -20,894,167          |                   |
|           |                               | Total      |                                  |                        | 23,601,228   |                  |                   |                   |              |                      | 23,601,2          |
| Phase F   | Funding Details:              |            |                                  |                        |  |                  |                   |                   |              |                      |                   |
| Proj id   | Funds Src                     | Phase      | Prior                            | 20/21                  | 21/22  | 22/23            | 23/24             | 24/25             | 25/26        | Beyond               | Total             |
| 2697      | Local AC (HBP)<br>Local Match | CON        |                                  | -1,035,801<br>-134,199 | 1,035,801<br>134,199   |                  |                   |                   |              |                      |                   |
| Fed. Rein | mb. Rate: 88.53%              | 8/25/2021  | Linda Newton:                    | ,                      | om FFY 20/21 to FF   | Y 21/22.         |                   |                   |              | Total:               |                   |
| 2697      | Local AC (HBP)                | CON        |                                  | 1,035,801              |  |                  |                   |                   |              | -1,035,801           |                   |
|           | Local Match                   |            |                                  | 134,199                |  |                  |                   |                   |              | -134,199             |                   |
| =ed. Rein | nb. Rate: 88.53%              | 10/25/202  | 20 DLA-Admin: C                  | Correct fund line e    | rror. AC needs loca  | al match.        |                   |                   |              | Total:               |                   |
| 2697      | Local AC (HBP)                | CON        |                                  | -1,035,801<br>-134,199 |  |                  |                   |                   |              | 1,035,801<br>134,199 |                   |
|           | nb. Rate: 88.53%              | 10/25/202  | 20 DLA-Admin: C                  | - ,                    | rror. AC needs loca  | al match.        |                   |                   |              | Total:               |                   |

|          | istrict: 08                  | Court | ty: San Bernardir                                    |                        |                   |                     |                    |                    |                     |                        |       |
|----------|------------------------------|-------|--|------------------------|-------------------|---------------------|--------------------|--------------------|---------------------|------------------------|-------|
| ≺espor   | nsible Agency                |       | Prior  | 20/21                  | 21/22             | 22/23               | 23/24              | 24/25              | 25/26               | Beyond                 | Total |
| 2697     | HBP<br>LSSRP Bond            | CON   |  | -1,035,801<br>-134,199 |                   |                     |                    |                    |                     | 1,035,801<br>134,199   |       |
| ed. Rein | nb. Rate: 88.53%             | 10/   | /9/2019 Linda Newton:                                | Not ready to ad wi     | thin 6 months. C  | ON funds moved      | rom FFY 20/21 to I | Beyond. Subject t  | o High Cost Policy. | Total:                 |       |
| 2697     | Local AC (HBP)<br>LSSRP Bond | CON   |  | 1,035,801<br>134,199   |                   |                     |                    |                    |                     | -1,035,801<br>-134,199 |       |
| ed. Rein | nb. Rate: 88.53%             | 10/   | /9/2019 Linda Newton:                                | Add AC to CON in       | FFY 20/21, Sub    | ject to High Cost I | Policy.            |                    |                     | Total:                 |       |
| 2697     | HBP<br>LSSRP Bond            | CON   |  | 1,035,801<br>134,199   |                   |                     |                    |                    |                     | -1,035,801<br>-134,199 |       |
| ed. Rein | nb. Rate: 88.53%             | 10/   | /8/2019 Vu Ngo: Not r                                | eady to ad within 6 i  | months. CON fu    | nds moved from F    | FY Beyond to 20/2  | 1.                 |                     | Total:                 |       |
| 2697     | HBP<br>LSSRP Bond            | CON   |  | -1,035,801<br>-134,199 |                   |                     |                    |                    |                     | 1,035,801<br>134,199   |       |
| ed. Rein | nb. Rate: 88.53%             |       | /19/2018 DLA-Admin:<br>eds funding agreemer          |                        | nin 6 months. CC  | ON funds moved fr   | om FFY 20/21 to B  | eyond. Subject to  | High Cost Policy:   | Total:                 |       |
| 2697     | HBP<br>LSSRP Bond            | CON   |  | 1,035,801<br>134,199   |                   |                     |                    |                    |                     | -1,035,801<br>-134,199 |       |
| ed. Rein | mb. Rate: 88.53%             |       | /2/2018 Enrique Gonza<br>ptember 2018 Survey.        | •                      | d within 6 months | s. CON funds mov    | ved from FFY Beyo  | nd to 20/21. As re | equested in         | Total:                 |       |
| 2697     | HBP                          | CON   | -1,035,801   |                        |                   |                     |                    |                    |                     | 1,035,801              |       |
|          | LSSRP Bond                   |       | -134,199   |                        |                   |                     |                    |                    |                     | 134,199                |       |
| ed. Rein | mb. Rate: 88.53%             |       | /14/2017 DLA-Admin:<br>eds funding agreemer          |                        | nin 6 months. CC  | ON funds moved fr   | om FFY 18/19 to B  | eyond. Subject to  | High Cost Policy:   | Total:                 |       |
| 2697     | HBP                          | CON   | 1,035,801  |                        |                   |                     |                    |                    |                     | -1,035,801             |       |
|          | LSSRP Bond                   |       | 134,199  |                        |                   |                     |                    |                    |                     | -134,199               |       |
| ed. Rein | nb. Rate: 88.53%             |       | 8/2017 Reza Fereshte<br>ptember 2017 Survey.         | ehnejad: Not ready     | to ad within 6 mo | onths. CON funds    | moved from FFY B   | eyond to 18/19. A  | s requested in      | Total:                 |       |
| 2697     | HBP                          | CON   | -1,035,801   |                        |                   |                     |                    |                    |                     | 1,035,801              |       |
|          | LSSRP Bond                   |       | -134,199   |                        |                   |                     |                    |                    |                     | 134,199                |       |
| ed. Rein | mb. Rate: 88.53%             |       | /21/2014 Linda Newtor<br>lion. Cash manageme<br>set. |                        |                   |                     |                    |                    |                     | Total:                 |       |
| 2697     | HBP                          | CON   | 1,035,801  |                        |                   |                     |                    |                    |                     | -1,035,801             |       |
|          | LSSRP Bond                   |       | 134,199  |                        |                   |                     |                    |                    |                     | -134,199               |       |
| ed. Rein | nb. Rate: 88.53%             |       | .4/2014 Reza Fereshte<br>ptember 2014 Survey.        | ehnejad: Not ready     | to ad within 6 mo | onths. CON funds    | moved from FFY B   | eyond to 15/16. A  | As requested in     | Total:                 |       |

| D         | istrict: 08       | Coun | ty: San Bernardino   |                    |                   |                    |                     |                    |                   |                      |                      |
|-----------|-------------------|------|--|--------------------|-------------------|--------------------|---------------------|--------------------|-------------------|----------------------|----------------------|
| Respor    | nsible Agency     |      | Prior  | 20/21              | 21/22             | 22/23              | 23/24               | 24/25              | 25/26             | Beyond               | Total                |
| 2697      | HBP<br>LSSRP Bond | CON  | -1,035,801<br>-134,199   |                    |                   |                    |                     |                    |                   | 1,035,801<br>134,199 |                      |
| ed. Rein  | nb. Rate: 88.53%  |      | 6/2010 Linda Newton: Not<br>ted 02/10/2010. Combine                      |                    |                   |                    | om FFY 11/12 to Be  | yond. As reques    | ted by Exhibit 6A | Total:               |                      |
| 2697      | HBP<br>LSSRP Bond | CON  |  |                    |                   |                    |                     |                    |                   |                      |                      |
| ed. Rein  | nb. Rate: 88.53%  | DL   | /15/2009 Reza Fereshtehr<br>A-Admin: Fundline zeroe<br>rrent FTIP cycle. |                    |                   |                    |                     |                    |                   | Total:               |                      |
| 2697      | HBP<br>LSSRP Bond | CON  |  |                    |                   |                    |                     |                    |                   |                      |                      |
| ed. Rein  | nb. Rate: 88.53%  | DL   | /15/2008 Shannon Mlcoch<br>A-Admin: Fundline zeroe<br>IP cycle.          |                    |                   |                    | 0 1                 |                    |                   | Total:               |                      |
| 2697      | HBP<br>LSSRP Bond | CON  | 1,035,801<br>134,199   |                    |                   |                    |                     |                    |                   |                      | 1,035,801<br>134,199 |
| ed. Rein  | nb. Rate: 88.53%  |      |  |                    |                   |                    |                     |                    |                   | Total:               | 1,170,000            |
| 3566      | Local AC (HBP)    | CON  |  | -19,858,366        | 19,858,366        |                    |                     |                    |                   |                      |                      |
|           | Local Match       |      |  | -2,572,862         | 2,572,862         |                    |                     |                    |                   |                      |                      |
| ed. Rein  | nb. Rate: 88.53%  | 8/2  | 25/2021 Linda Newton: M  | ove CON AC fro     | m FFY 20/21 to F  | FY 21/22.          |                     |                    |                   | Total:               |                      |
| 3566      | HBP               | CON  |  | -19,858,366        |                   |                    |                     |                    |                   | 19,858,366           |                      |
|           | Local Match       |      |  | -2,572,862         |                   |                    |                     |                    |                   | 2,572,862            |                      |
| ed. Rein  | nb. Rate: 88.53%  | 10   | /9/2019 Linda Newton: Pเ   | ish CON from Fl    | FY 20/21 to Beyor | nd. Not ready to a | d within 6 month. F | Project subject to | High Cost Policy. | Total:               |                      |
| 3566      | Local AC (HBP)    | CON  |  | 19,858,366         |                   |                    |                     |                    |                   | -19,858,366          |                      |
|           | Local Match       |      |  | 2,572,862          |                   |                    |                     |                    |                   | -2,572,862           |                      |
| ed. Rein  | nb. Rate: 88.53%  | 10   | /9/2019 Linda Newton: Ad   | dd AC to CON in    | FFY 20/21. Not i  | ready to ad within | 6 month. Project su | ubject to High Co  | st Policy.        | Total:               |                      |
| 3566      | HBP               | CON  |  | 19,858,366         |                   |                    |                     |                    |                   | -19,858,366          |                      |
|           | Local Match       |      |  | 2,572,862          |                   |                    |                     |                    |                   | -2,572,862           |                      |
| ed. Rein  | nb. Rate: 88.53%  | 10   | /8/2019 Vu Ngo: Not read   | y to ad within 6 i | months. CON fun   | ds moved from FF   | Y Beyond to 20/21   |                    |                   | Total:               |                      |
| 3566      | НВР               | CON  |  | -19,858,366        |                   |                    |                     |                    |                   | 19,858,366           |                      |
|           | Local Match       |      |  | -2,572,862         |                   |                    |                     |                    |                   | 2,572,862            |                      |
| Fed. Rein | nb. Rate: 88.53%  |      | /19/2018 DLA-Admin: No   | t ready to ad with | nin 6 months. CO  | N funds moved fro  | om FFY 20/21 to Be  | yond. Subject to   | High Cost Policy: | Total:               |                      |

| L        | District: 08       | County. | San Bernarding                         |                         |                 |                   |                   |                          |                   |                           |            |
|----------|--------------------|---------|--|-------------------------|-----------------|-------------------|-------------------|--------------------------|-------------------|---------------------------|------------|
| Respo    | nsible Agency      |         | Prior                                  | 20/21                   | 21/22           | 22/23             | 23/24             | 24/25                    | 25/26             | Beyond                    | Total      |
| 3566     | HBP<br>Local Match | CON     |  | 19,858,366<br>2,572,862 |                 |                   |                   |                          |                   | -19,858,366<br>-2,572,862 |            |
| Fed. Rei | mb. Rate: 88.53%   |         | 18 Enrique Gonzale<br>ber 2018 Survey. | z: Not ready to ad      | within 6 months | . CON funds mov   | ed from FFY Beyor | nd to 20/21. As re       | equested in       | Total:                    |            |
| 3566     | HBP                | CON     | -19,858,366                            |                         |                 |                   |                   |                          |                   | 19,858,366                |            |
|          | Local Match        |         | -2,572,862                             |                         |                 |                   |                   |                          |                   | 2,572,862                 |            |
| Fed. Rei | mb. Rate: 88.53%   |         | 017 DLA-Admin: N<br>funding agreement. | ot ready to ad withi    | n 6 months. CO  | N funds moved fro | m FFY 18/19 to Be | eyond. Subject to        | High Cost Policy: | Total:                    |            |
| 3566     | HBP                | CON     | 19,858,366                             |                         |                 |                   |                   |                          |                   | -20,751,432               | -893,066   |
|          | Local Match        |         | 2,572,862                              |                         |                 |                   |                   |                          |                   | -2,688,568                | -115,706   |
| Fed. Rei | mb. Rate: 88.53%   |         | 17 Reza Fereshtehi<br>ber 2017 Survey. | nejad: Not ready to     | ad within 6 mor | nths. CON funds r | noved from FFY Be | eyond to 18/19. <i>F</i> | As requested in   | Total:                    | -1,008,772 |
| 3566     | HBP                | CON     | -20,751,432                            |                         |                 |                   |                   |                          |                   | 20,751,432                |            |
|          | Local Match        |         | -2,688,568                             |                         |                 |                   |                   |                          |                   | 2,688,568                 |            |
| Fed. Rei | mb. Rate: 88.53%   |         | 014 Linda Newton:<br>Cash management   | •                       |                 |                   |                   | •                        |                   | Total:                    |            |
| 3566     | HBP                | CON     | 20,751,432                             |                         |                 |                   |                   |                          |                   | -20,751,432               |            |
|          | Local Match        |         | 2,688,568                              |                         |                 |                   |                   |                          |                   | -2,688,568                |            |
| Fed. Rei | mb. Rate: 88.53%   |         | 14 Reza Fereshtehi<br>ber 2014 Survey. | nejad: Not ready to     | ad within 6 mor | nths. CON funds r | noved from FFY Be | eyond to 15/16. A        | As requested in   | Total:                    |            |
| 3566     | HBP                | CON     |  |                         |                 |                   |                   |                          |                   | 20,751,432                | 20,751,432 |
|          | Local Match        |         |  |                         |                 |                   |                   |                          |                   | 2,688,568                 | 2,688,568  |
| Fad Dai  | mb. Rate: 88,53%   | 9/6/201 | 0 Linda Newton: No                     |                         |                 |                   |                   |                          |                   |                           |            |

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

District: 08 County: San Bernardino

| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Colton

BRIDGE NO. 54C0101, MT VERNON AVE OVER UP RR & AMTRAK, 0.1 MI S/O I-10. Bridge Rehabilitation, widen from two lanes to four lanes with shoulders and sidewalk (Mixed funding with LSSRP) (Capacity increasing must be in RTP).

Fed Proj: HPLUL-5065(023)

| Phase Summary:       | Prior     | 20/21 | 21/22      | 22/23 | 23/24   | 24/25 | 25/26 | Beyond      | Total      |
|----------------------|-----------|-------|------------|-------|---------|-------|-------|-------------|------------|
| PE                   | 1,300,000 |       |            |       |         |       |       |             | 1,300,000  |
| R/W                  | 150,000   |       |            |       | 329,096 |       |       |             | 479,096    |
| CON                  |           |       | 14,499,866 |       |         |       |       |             | 14,499,866 |
| Total                | 1,450,000 |       | 14,499,866 |       | 329,096 |       |       |             | 16,278,962 |
| Fund Source Summary: | Prior     | 20/21 | 21/22      | 22/23 | 23/24   | 24/25 | 25/26 | Beyond      | Total      |
| Fed \$               | 1,283,685 |       |            |       | 291,349 |       |       | 12,836,731  | 14,411,765 |
| Local Match          | 166,315   |       | 1,663,135  |       | 37,747  |       |       | -19,384     | 1,847,813  |
| LSSRP Bond           |           |       |            |       |         |       |       | 19,384      | 19,384     |
| Local AC             |           |       | 12,836,731 |       |         |       |       | -12,836,731 |            |
| Total                | 1,450,000 |       | 14,499,866 |       | 329,096 |       |       |             | 16,278,962 |
| PE Summary:          | Prior     | 20/21 | 21/22      | 22/23 | 23/24   | 24/25 | 25/26 | Beyond      | Total      |
| Fed \$               | 1,150,890 |       |            |       |         |       |       |             | 1,150,890  |
| Local Match          | 149,110   |       |            |       |         |       |       |             | 149,110    |
| LSSRP Bond           |           |       |            |       |         |       |       |             |            |
| Local AC             |           |       |            |       |         |       |       |             |            |
| Total                | 1,300,000 |       |            |       |         |       |       |             | 1,300,000  |

| Phase | Fundin | na Det | ails: |
|-------|--------|--------|-------|
|       |        |        |       |

| Proj id  | Funds Src        | Phase   | Prior  | 20/21             | 21/22               | 22/23              | 23/24            | 24/25              | 25/26              | Beyond | Total     |
|----------|------------------|---------|--|-------------------|---------------------|--------------------|------------------|--------------------|--------------------|--------|-----------|
| 2706     | HBP              | PE      | 39,839   |                   |                     |                    |                  |                    |                    |        | 39,839    |
|          | Local Match      |         | 5,162  |                   |                     |                    |                  |                    |                    |        | 5,162     |
| Fed. Rei | mb. Rate: 88.53% | 10/14/2 | 010 Eric Tang: \$45,                             | 000.00 of PE fund | ds is required by 2 | 010 bridge survey. |                  |                    |                    | Total: | 45,000    |
| 3829     | HBP              | PE      |  |                   |                     |                    |                  |                    |                    |        |           |
|          | Local Match      |         |  |                   |                     |                    |                  |                    |                    |        |           |
| Fed. Rei | mb. Rate: 88.53% |         | 18 Enrique Gonzalez<br>he priority flags if this |                   | •                   |                    | e. This informat | ion is made availa | ble to the public. | Total: |           |
| 3829     | HBP              | PE      | 1,111,052  |                   |                     |                    |                  |                    |                    |        | 1,111,052 |
|          |                  |         |  |                   |                     |                    |                  |                    |                    |        |           |
|          | Local Match      |         | 143,949  |                   |                     |                    |                  |                    |                    |        | 143,949   |

| D         | istrict: 08      | County:     | San Bernardin                           | 0                 |                   |                    |                     |   |   |        |         |
|-----------|------------------|-------------|---|-------------------|-------------------|--------------------|---------------------|---|---|--------|---------|
| Respor    | nsible Agency    |             | Prior                                   | 20/21             | 21/22             | 22/23              | 23/24               | 24/25                                       | 25/26                                       | Beyond | Total   |
|           | R/W Summary      | <b>/</b> :  | Prior                                   | 20/21             | 21/22             | 22/23              | 23/24               | 24/25                                       | 25/26                                       | Beyond | Total   |
|           |                  | Fed \$      | 132,795                                 |                   |                   |                    | 291,349             |   |   |        | 424,14  |
|           |                  | Local Match | 17,205                                  |                   |                   |                    | 37,747              |   |   |        | 54,952  |
|           | L                | SSRP Bond   |   |                   |                   |                    |                     |   |   |        |         |
|           |                  | Local AC    |   |                   |                   |                    |                     |   |   |        |         |
|           |                  | Total       | 150,000                                 |                   |                   |                    | 329,096             |   |   |        | 479,096 |
| Phase F   |                  |             |   |                   |                   |                    |                     |   |   |        |         |
| Proj id   | Funds Src        | Phase       | Prior                                   | 20/21             | 21/22             | 22/23              | 23/24               | 24/25                                       | 25/26                                       | Beyond | Total   |
| 3829      | HBP              | R/W         |   |                   | -291,349          |                    | 291,349             |   |   |        |         |
|           | Local Match      |             |   |                   | -37,747           |                    | 37,747              |   |   |        |         |
| Fed. Rein | mb. Rate: 88.53% | 10/25/      | 2021 DLA-Admin: F                       | RW funds moved f  | from FFY 21/22 to | 23/24. LAPG 6I     | O required for cost | increase.                                   |   | Total: |         |
| 3829      | HBP              | R/W         | -291,349                                |                   | 291,349           |                    |                     |   |   |        |         |
|           | Local Match      |             | -37,747                                 |                   | 37,747            |                    |                     |   |   |        |         |
| Fed. Rein | mb. Rate: 88.53% | 1/6/20      | 21 Andy Chou: RW                        | funds moved fron  | n FFY 19/20 to 21 | 1/22 due to delive | ery failure.        |   |   | Total: |         |
| 3829      | HBP              | R/W         | 291,349                                 |                   |                   |                    |                     |   |   |        | 291,349 |
|           | Local Match      |             | 37,747                                  |                   |                   |                    |                     |   |   |        | 37,747  |
| Fed. Rein | nb. Rate: 88.53% |             | 21 Andy Chou: Fun<br>019 Vu Ngo: Per 20 |                   | iver.             |                    |                     |   |   | Total: | 329,096 |
| 3829      | HBP              | R/W         |   |                   |                   |                    |                     |   |   |        |         |
|           | Local Match      |             |   |                   |                   |                    |                     |   |   |        |         |
| Fed. Rein | mb. Rate: 88.53% | 2018 5      |   | LA-Admin: Fundl   |                   |                    |                     |   | uested in September<br>25/26. This does not | Total: |         |
| 3829      | HBP              | R/W         |   |                   |                   |                    |                     |   |   |        |         |
|           | Local Match      |             |   |                   |                   |                    |                     |   |   |        |         |
| Fed. Rein | mb. Rate: 88.53% | DLA-A       |   |                   |                   |                    |                     | o 19/20. NEPA not y<br>6. This does not imp | yet clear. 7/27/2021<br>pact funds in the   | Total: |         |
| 3829      | HBP              | R/W         |   |                   |                   |                    |                     |   |   |        |         |
|           | Local Match      |             |   |                   |                   |                    |                     |   |   |        |         |
| Fed. Rein | mb. Rate: 88.53% | Survey      |   | dmin: Fundline ze |                   |                    |                     | 3. As requested in S<br>24 to 2020/21-25/26 | September 2017<br>. This does not impact    | Total: |         |

| Respo    | nsible Agency      |             | Prior                            | 20/21               | 21/22   | 22/23          | 23/24            | 24/25             | 25/26        | Beyond      | Total    |
|----------|--------------------|-------------|----------------------------------|---------------------|---|----------------|------------------|-------------------|--------------|-------------|----------|
| 3829     | HBP<br>Local Match | R/W         |                                  |                     |   |                |                  |                   |              |             |          |
| ed. Reir | mb. Rate: 88.53%   |             | n: Fundline zero                 | •                   | n 6 months. RW fu                                     |                |                  | •                 |              | Total:      |          |
| 3829     | HBP<br>Local Match | R/W         |                                  |                     |   |                |                  |                   |              |             |          |
| ed. Reir | mb. Rate: 88.53%   | September   | r 2016 Survey. 8                 |                     | to ad within 6 mont<br>min: Fundline zero<br>P cycle. |                |                  |                   |              | Total:      |          |
| 3829     | HBP                | R/W         |                                  |                     |   |                |                  |                   |              |             |          |
|          | Local Match        |             |                                  |                     |   |                |                  |                   |              |             |          |
| ed. Reir | nb. Rate: 88.53%   |             | n: Fundline zero                 | •                   | nin 6 months. RW                                      |                |                  | •                 |              | Total:      |          |
| 3829     | HBP                | R/W         | 132,795                          |                     |   |                |                  |                   |              | -132,795    |          |
|          | Local Match        |             | 17,205                           |                     |   |                |                  |                   |              | -17,205     |          |
| ed. Reir | mb. Rate: 88.53%   |             | Reza Fereshteh<br>r 2014 Survey. | nejad: Not ready    | to ad within 6 mont                                   | hs. RW funds m | oved from FFY Be | yond to 15/16. As | requested in | Total:      |          |
| 3829     | HBP                | R/W         |                                  |                     |   |                |                  |                   |              | 132,795     | 132,795  |
|          | Local Match        |             |                                  |                     |   |                |                  |                   |              | 17,205      | 17,205   |
| ed. Reir | mb. Rate: 88.53%   | 7/25/2011   | Linda Newton:                    | New eligible projec | ot.   |                |                  |                   |              | Total:      | 150,000  |
|          | CON Summary        | <i>y</i> :  | Prior                            | 20/21               | 21/22   | 22/23          | 23/24            | 24/25             | 25/26        | Beyond      | Total    |
|          |                    | Fed \$      |                                  |                     |   |                |                  |                   |              | 12,836,731  | 12,836,7 |
|          |                    | Local Match |                                  |                     | 1,663,135   |                |                  |                   |              | -19,384     | 1,643,   |
|          | L                  | SSRP Bond   |                                  |                     |   |                |                  |                   |              | 19,384      | 19,      |
|          |                    | Local AC    |                                  |                     | 12,836,731  |                |                  |                   |              | -12,836,731 |          |
|          |                    | Total       |                                  |                     | 14,499,866  |                |                  |                   |              |             | 14,499,8 |
| Phase I  | Funding Details:   |             |                                  |                     |   |                |                  |                   |              |             |          |
| Proj id  | Funds Src          | Phase       | Prior                            | 20/21               | 21/22   | 22/23          | 23/24            | 24/25             | 25/26        | Beyond      | Total    |
| 2706     | Local AC (HBP)     | CON         |                                  | -149,616            | 149,616   |                |                  |                   |              |             |          |
|          | Local Match        |             |                                  | -19,384             | 19,384  |                |                  |                   |              |             |          |
| ed. Keir | nb. Rate: 88.53%   | 8/25/2021   | DLA-Admin: Mo                    | ove CON AC from     | FFY 20/21 to FFY                                      | 21/22.         |                  |                   |              | Total:      |          |
| 2706     | Local AC (HBP)     | CON         |                                  | 149,616             |   |                |                  |                   |              | -149,616    |          |
|          | Local Match        |             |                                  | 19,384              |   |                |                  |                   |              | -19,384     |          |
|          | mb. Rate: 88.53%   |             |                                  |                     | ithin 6 months. Ad                                    |                |                  |                   |              |             |          |

| D         | istrict: 08       | County: Sa  | an Bernardino    |                                       |                     |  |                  |                                       |   |                   |       |
|-----------|-------------------|-------------|------------------|---------------------------------------|---------------------|--|------------------|---------------------------------------|---|-------------------|-------|
| Respor    | nsible Agency     |             | Prior            | 20/21                                 | 21/22               | 22/23                                    | 23/24            | 24/25                                 | 25/26                                   | Beyond            | Total |
| 2706      | HBP<br>LSSRP Bond | CON         |                  |                                       | -149,616<br>-19,384 |  |                  |                                       |   | 149,616<br>19,384 |       |
| Fed. Rein | nb. Rate: 88.53%  |             |                  |                                       |                     | N funds moved fro<br>his project in year |                  | eyond. Action tak                     | en to financially                       | Total:            |       |
| 2706      | HBP               | CON         |                  | -149,616                              | 149,616             |  |                  |                                       |   |                   |       |
|           | LSSRP Bond        |             |                  | -19,384                               | 19,384              |  |                  |                                       |   |                   |       |
| Fed. Rein | nb. Rate: 88.53%  |             |                  |                                       |                     | N funds moved fro<br>his project in year |                  | 1/22. Action taken                    | to financially                          | Total:            |       |
| 2706      | HBP               | CON         | -149,616         | 149,616                               |                     |  |                  |                                       |   |                   |       |
|           | LSSRP Bond        |             | -19,384          | 19,384                                |                     |  |                  |                                       |   |                   |       |
| Fed. Rein | nb. Rate: 88.53%  |             |                  |                                       |                     | N funds moved fro<br>his project in year |                  | 0/21. Action taken                    | to financially                          | Total:            |       |
| 2706      | HBP               | CON         | 149,616          |                                       |                     |  |                  |                                       |   | -149,616          |       |
|           | LSSRP Bond        |             | 19,384           |                                       |                     |  |                  |                                       |   | -19,384           |       |
| Fed. Rein | nb. Rate: 88.53%  | 9/26/2018   |                  | ejad: Bond Funds<br>z: Not ready to a | • •                 | . CON funds mov                          | ed from FFY Beyo | nd to 19/20. As re                    | quested in                              | Total:            |       |
| 2706      | HBP               | CON         | -149,616         |                                       |                     |  |                  |                                       |   | 149,616           |       |
|           | LSSRP Bond        |             | -19,384          |                                       |                     |  |                  |                                       |   | 19,384            |       |
| Fed. Rein | nb. Rate: 88.53%  | 10/25/2016  | 6 DLA-Admin: No  |                                       | nin 6 months. CO    | N funds moved fro                        |                  | eyond. Action tak                     | en to financially                       | Total:            |       |
| 2706      | HBP<br>LSSRP Bond | CON         |                  |                                       |                     |  |                  |                                       |   |                   |       |
| Fed. Rein | nb. Rate: 88.53%  | constrain t | he FTIP (PUSH).  | Attempt will be n                     | nade to program t   | his project in year                      |                  |                                       | to financially<br>dline zeroed out due  | Total:            |       |
| 2706      | HBP               | CON         |                  |                                       |                     |  |                  |                                       |   |                   |       |
|           | LSSRP Bond        |             |                  |                                       |                     |  |                  |                                       |   |                   |       |
| Fed. Rein | nb. Rate: 88.53%  | constrain t | he FTIP (PUSH).  | Attempt will be n                     | nade to program t   | his project in year                      |                  |                                       | to financially<br>idline zeroed out due | Total:            |       |
| 2706      | HBP               | CON         |                  |                                       |                     |  |                  |                                       |   |                   |       |
|           | LSSRP Bond        |             |                  |                                       |                     |  |                  |                                       |   |                   |       |
| Fed. Rein | nb. Rate: 88.53%  | Septembe    | r 2016 Survey. 7 |                                       | min: Fundline zer   |  |                  | 9/20 to 17/18. As to 2018/19-23/24 to |   | Total:            |       |

|                   | istrict: 08                           | County: S | an Bernardino                          | )                   |                   |  |                   |                          |   |          |       |
|-------------------|---------------------------------------|-----------|--|---------------------|-------------------|--|-------------------|--------------------------|---|----------|-------|
| Respo             | nsible Agency                         |           | Prior                                  | 20/21               | 21/22             | 22/23  | 23/24             | 24/25                    | 25/26                                     | Beyond   | Total |
| 2706<br>Fed. Reir | HBP<br>LSSRP Bond<br>mb. Rate: 88.53% | constrain | the FTIP (PUSH)                        | . Attempt will be r | made to program   | DN funds moved fro<br>this project in year<br>is does not impact | shown. 7/27/202   | 1 DLA-Admin: Fu          | n to financially<br>ndline zeroed out due | Total:   |       |
| 2706              | HBP<br>LSSRP Bond                     | CON       | · ·                                    |                     |                   |  |                   |                          |   |          |       |
| Fed. Reir         | mb. Rate: 88.53%                      | constrain | the FTIP (PUSH)                        | . Attempt will be r | made to program   | ON funds moved fro<br>this project in year<br>is does not impact | shown. 7/27/202   | 1 DLA-Admin: Fui         | n to financially<br>ndline zeroed out due | Total:   |       |
| 2706              | HBP<br>LSSRP Bond                     | CON       |  |                     |                   |  |                   |                          |   |          |       |
| Fed. Reir         | mb. Rate: 88.53%                      | constrain | the FTIP (PUSH)                        | . Attempt will be r | made to program   | ON funds moved fro<br>this project in year<br>is does not impact | shown. 8/25/2019  | DLA-Admin: Fu            | n to financially<br>ndline zeroed out due | Total:   |       |
| 2706              | HBP                                   | CON       | 149,616                                |                     |                   |  |                   |                          |   | -149,616 |       |
|                   | LSSRP Bond                            |           | 19,384                                 |                     |                   |  |                   |                          |   | -19,384  |       |
| ed. Reir          | mb. Rate: 88.53%                      |           | i Reza Fereshteh<br>er 2015 Survey.    | nejad: Not ready    | to ad within 6 mo | nths. CON funds r  | noved from FFY B  | eyond to 16/17. A        | As requested in                           | Total:   |       |
| 2706              | HBP                                   | CON       | -149,616                               |                     |                   |  |                   |                          |   | 149,616  |       |
|                   | LSSRP Bond                            |           | -19,384                                |                     |                   |  |                   |                          |   | 19,384   |       |
| ed. Reir          | mb. Rate: 88.53%                      |           |  |                     |                   | ON funds moved fro<br>this project in year                       |                   | eyond. Action tak        | en to financially                         | Total:   |       |
| 2706              | HBP<br>LSSRP Bond                     | CON       |  |                     |                   |  |                   |                          |   |          |       |
| Fed. Reir         | mb. Rate: 88.53%                      | constrain | the FTIP (PUSH)                        | . Attempt will be r | made to program   | ON funds moved fro<br>this project in year<br>is does not impact | shown. 8/25/2019  | DLA-Admin: Fu            | n to financially<br>ndline zeroed out due | Total:   |       |
| 2706              | HBP                                   | CON       | 149,616                                |                     |                   |  |                   |                          |   | -149,616 |       |
|                   | LSSRP Bond                            |           | 19,384                                 |                     |                   |  |                   |                          |   | -19,384  |       |
| ed. Reir          | mb. Rate: 88.53%                      |           | Reza Fereshteh<br>er 2014 Survey.      | nejad: Not ready    | to ad within 6 mo | nths. CON funds r  | noved from FFY B  | eyond to 15/16. <i>A</i> | As requested in                           | Total:   |       |
| 2706              | HBP                                   | CON       | -149,616                               |                     |                   |  |                   |                          |   | 149,616  |       |
|                   | LSSRP Bond                            |           | -19,384                                |                     |                   |  |                   |                          |   | 19,384   |       |
| Fed. Reir         | mb. Rate: 88.53%                      |           | Eric Bost: Not re<br>fund line dated 7 | •                   | 6 months. CON for | unds moved from F  | FFY 12/13 to Beyo | nd. Needed to sy         | nch funds per L.                          | Total:   |       |

| Respo                 | nsible Agency      |             | Prior                               | 20/21                                      | 21/22                | 22/23            | 23/24              | 24/25                                     | 25/26                                       | Beyond      | Total             |
|-----------------------|--------------------|-------------|-------------------------------------|--|----------------------|------------------|--------------------|---|---|-------------|-------------------|
| 2706                  | HBP<br>LSSRP Bond  | CON         |                                     |  |                      |                  |                    |   |   | _           |                   |
| -ed. Keir             | mb. Rate: 88.53%   | the FTIP (F | PUSH). Attempt                      | •  | ogram this project   | in year shown. 8 | /21/2015 DLA-Adı   | min: Fundline zero                        | financially constrain<br>ed out due to FTIP | Total:      |                   |
| 2706                  | HBP<br>LSSRP Bond  | CON         |                                     |  |                      |                  |                    |   |   |             |                   |
| -ed. Reir             | mb. Rate: 88.53%   |             |                                     |  |                      |                  |                    | 09 Survey. 5/10/20<br>impact funds in the | 013 DLA-Admin:<br>current FTIP cycle.       | Total:      |                   |
| 2706                  | HBP<br>LSSRP Bond  | CON         |                                     |  |                      |                  |                    |   |   |             |                   |
| <sup>:</sup> ed. Reir | mb. Rate: 88.53%   | 10/15/2008  | 3 Shannon Micoo<br>n: Fundline zero |  | ved from FFY 200     |                  |                    | per LA ODIS data.<br>nis does not impact  | 8/22/2011<br>funds in the current           | Total:      |                   |
| 2706                  | HBP<br>LSSRP Bond  | CON         | 149,616<br>19,384                   |  |                      |                  |                    |   |   |             | 149,616<br>19,384 |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53%   |             | 19,364                              |  |                      |                  |                    |   |   | Total:      | 169,000           |
| 3829                  | Local AC (HBP)     | CON         |                                     | -12,687,116                                | 12,687,116           |                  |                    |   |   |             |                   |
|                       | Local Match        |             |                                     | -1,643,750                                 | 1,643,750            |                  |                    |   |   |             |                   |
| -ed. Reir             | mb. Rate: 88.53%   | 8/25/2021[  | OLA-Admin: Mov                      | ve CON AC from F                           | FY 20/21 to FFY      | 21/22.           |                    |   |   | Total:      |                   |
| 3829                  | Local AC (HBP)     | CON         |                                     | 12,687,116                                 |                      |                  |                    |   |   | -12,687,116 |                   |
|                       | Local Match        |             |                                     | 1,643,750                                  |                      |                  |                    |   |   | -1,643,750  |                   |
| ed. Reir              | mb. Rate: 88.53%   | 10/9/2019   | Jeremy Wright:                      | Not ready to ad wi                         | thin 6 months. Ac    | dded AC in FFY 2 | 0/21 with conversi | on in the beyond                          |   | Total:      |                   |
| 3829                  | HBP                | CON         |                                     |  |                      |                  |                    |   |   | 6,119,075   | 6,119,075         |
|                       | Local Match        |             |                                     |  |                      |                  |                    |   |   | 792,791     | 792,791           |
| ed. Reir              | mb. Rate: 88.53%   | 10/9/2019   | Jeremy Wright:                      | Funds added per t                          | the September 20     | 19 survey        |                    |   |   | Total:      | 6,911,866         |
| 3829                  | HBP                | CON         |                                     |  | -6,568,041           |                  |                    |   |   | 6,568,041   |                   |
|                       | Local Match        |             |                                     |  | -850,959             |                  |                    |   |   | 850,959     |                   |
| ed. Reir              | mb. Rate: 88.53%   |             |                                     | ot ready to ad with<br>. Attempt will be m |                      |                  |                    | eyond. Action tak                         | en to financially                           | Total:      |                   |
| 3829                  | HBP<br>Local Match | CON         |                                     | -6,568,041<br>-850.959                     | 6,568,041<br>850,959 |                  |                    |   |   |             |                   |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53%   |             |                                     | ,  | in 6 months. COI     |                  |                    | 1/22. Action taken                        | to financially                              | Total:      |                   |

| D        | istrict: 08        | County: | San Bernardino  |                      |                   |                      |                   |                    |                   |            |       |
|----------|--------------------|---------|---|----------------------|-------------------|----------------------|-------------------|--------------------|-------------------|------------|-------|
| Respor   | sible Agency       |         | Prior   | 20/21                | 21/22             | 22/23                | 23/24             | 24/25              | 25/26             | Beyond     | Total |
| 3829     | HBP<br>Local Match | CON     | -6,568,041<br>-850,959  | 6,568,041<br>850,959 |                   |                      |                   |                    |                   |            |       |
| ed. Rein | nb. Rate: 88.53%   |         | /2018 DLA-Admin: No rain the FTIP (PUSH).                             |                      |                   |                      |                   | 0/21. Action taker | n to financially  | Total:     |       |
| 3829     | HBP                | CON     | 6,568,041   |                      |                   |                      |                   |                    |                   | -6,568,041 |       |
|          | Local Match        |         | 850,959   |                      |                   |                      |                   |                    |                   | -850,959   |       |
| ed. Rein | nb. Rate: 88.53%   |         | 2018 Enrique Gonzale:<br>mber 2018 Survey.                            | z: Not ready to a    | d within 6 months | s. CON funds mov     | ed from FFY Beyor | nd to 19/20. As re | equested in       | Total:     |       |
| 3829     | HBP                | CON     | -6,568,041  |                      |                   |                      |                   |                    |                   | 6,568,041  |       |
|          | Local Match        |         | -850,959  |                      |                   |                      |                   |                    |                   | 850,959    |       |
| ed. Rein | nb. Rate: 88.53%   |         | /2016 DLA-Admin: Noralin the FTIP (PUSH).                             |                      |                   |                      |                   | eyond. Action tak  | en to financially | Total:     |       |
| 3829     | HBP                | CON     |   |                      |                   |                      |                   |                    |                   |            |       |
|          | Local Match        |         |   |                      |                   |                      |                   |                    |                   |            |       |
| ed. Rein | nb. Rate: 88.53%   | constr  | /2016 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r    | made to program   | this project in year | shown. 7/27/2021  | DLA-Admin: Fur     |                   | Total:     |       |
| 3829     | HBP                | CON     |   |                      |                   |                      |                   |                    |                   |            |       |
|          | Local Match        |         |   |                      |                   |                      |                   |                    |                   |            |       |
| ed. Rein | nb. Rate: 88.53%   | constr  | /2016 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r    | made to program   | this project in year | shown. 7/27/2021  | DLA-Admin: Fur     |                   | Total:     |       |
| 3829     | HBP                | CON     |   |                      |                   |                      |                   | -                  |                   |            |       |
|          | Local Match        |         |   |                      |                   |                      |                   |                    |                   |            |       |
| ed. Rein | nb. Rate: 88.53%   | Septe   | 2016 Reza Fereshtehn<br>mber 2016 Survey. 7,<br>loes not impact funds | /27/2021 DLA-Ad      | min: Fundline ze  |                      |                   |                    |                   | Total:     |       |
| 3829     | НВР                | CON     |   |                      |                   |                      |                   |                    |                   |            |       |
|          | Local Match        |         |   |                      |                   |                      |                   |                    |                   |            |       |
| ed. Rein | nb. Rate: 88.53%   | constr  | /2015 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r    | made to program   | this project in year | shown. 7/27/2021  | DLA-Admin: Fur     |                   | Total:     |       |
| 3829     | HBP<br>Local Match | CON     |   |                      |                   |                      |                   |                    |                   |            |       |
| ed. Rein | nb. Rate: 88.53%   | constr  | /2015 DLA-Admin: No<br>rain the FTIP (PUSH).<br>P cycle migration: 20 | Attempt will be r    | made to program   | this project in year | shown. 7/27/2021  | DLA-Admin: Fur     | ,                 | Total:     |       |

|          | District: 08       | County: Sa  | an Bernardino                     |                     |                   |   |                  |                    |                                       |             |           |
|----------|--------------------|-------------|-----------------------------------|---------------------|-------------------|---|------------------|--------------------|---------------------------------------|-------------|-----------|
| Respo    | nsible Agency      |             | Prior                             | 20/21               | 21/22             | 22/23                                     | 23/24            | 24/25              | 25/26                                 | Beyond      | Total     |
| 3829     | HBP<br>Local Match | CON         |                                   |                     |                   |   |                  |                    |                                       |             |           |
| Fed. Rei | mb. Rate: 88.53%   | constrain t | he FTIP (PUSH).                   | Attempt will be m   | nade to program t |   | shown. 8/25/2019 |                    | to financially<br>dline zeroed out du | Total:<br>e |           |
| 3829     | HBP                | CON         | 6,568,041                         |                     |                   |   |                  |                    |                                       | -6,568,041  |           |
|          | Local Match        |             | 850,959                           |                     |                   |   |                  |                    |                                       | -850,959    |           |
| Fed. Rei | mb. Rate: 88.53%   |             | Reza Fereshtehr<br>r 2015 Survey. | iejad: Not ready t  | o ad within 6 mor | nths. CON funds n                         | noved from FFY B | eyond to 16/17. A  | s requested in                        | Total:      | _         |
| 3829     | HBP                | CON         | -6,568,041                        |                     |                   |   |                  |                    |                                       | 6,568,041   |           |
|          | Local Match        |             | -850,959                          |                     |                   |   |                  |                    |                                       | 850,959     |           |
| Fed. Rei | mb. Rate: 88.53%   |             |                                   | •                   |                   | N funds moved fro<br>this project in year |                  | eyond. Action take | en to financially                     | Total:      |           |
| 3829     | HBP                | CON         |                                   |                     |                   |   |                  |                    |                                       |             |           |
|          | Local Match        |             |                                   |                     |                   |   |                  |                    |                                       |             |           |
| Fed. Rei | mb. Rate: 88.53%   | constrain t | he FTIP (PUSH).                   | Attempt will be m   | nade to program t |   | shown. 8/25/2019 |                    | to financially<br>dline zeroed out du | Total:      |           |
| 3829     | HBP                | CON         | 6,568,041                         |                     |                   |   |                  |                    |                                       | -6,568,041  |           |
|          | Local Match        |             | 850,959                           |                     |                   |   |                  |                    |                                       | -850,959    |           |
| Fed. Rei | mb. Rate: 88.53%   |             | Reza Fereshtehr<br>r 2014 Survey. | nejad: Not ready t  | o ad within 6 mor | nths. CON funds n                         | noved from FFY B | eyond to 15/16. A  | s requested in                        | Total:      |           |
| 3829     | HBP                | CON         |                                   |                     |                   |   |                  |                    |                                       | 6,568,041   | 6,568,041 |
|          | Local Match        |             |                                   |                     |                   |   |                  |                    |                                       | 850,959     | 850,959   |
| Fed. Rei | mb. Rate: 88.53%   | 7/25/2011   | Linda Newton: N                   | lew eligible projec | t.                |   |                  |                    |                                       | Total:      | 7,419,000 |

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

District: 08 County: San Bernardino

| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Highland

BRIDGE NO. 54C0035 (previously shown as 00L0028), BASELINE, OVER CITY CREEK. Replace 4 lane bridge with 4 lane bridge. SCAG Project id 200019. High Cost project agreement required for this project.

Fed Proj: BRLS-5449(032)

| Phase Summary:       | Prior     | 20/21 | 21/22 | 22/23     | 23/24 | 24/25 | 25/26 | Beyond     | Total      |
|----------------------|-----------|-------|-------|-----------|-------|-------|-------|------------|------------|
| PE                   | 3,443,000 |       |       |           |       |       |       |            | 3,443,000  |
| R/W                  | 62,645    |       |       | 4,042,505 |       |       |       |            | 4,105,150  |
| CON                  |           |       |       |           |       |       |       | 31,228,000 | 31,228,000 |
| Total                | 3,505,645 |       |       | 4,042,505 |       |       |       | 31,228,000 | 38,776,150 |
| Fund Source Summary: | Prior     | 20/21 | 21/22 | 22/23     | 23/24 | 24/25 | 25/26 | Beyond     | Total      |
| Fed \$               | 3,103,548 |       |       | 3,578,830 |       |       |       | 27,646,148 | 34,328,526 |
| Local Match          | 402,097   |       |       | 463,675   |       |       |       | 3,581,852  | 4,447,624  |
| LSSRP Bond           |           |       |       |           |       |       |       |            |            |
| Local AC             |           |       |       |           |       |       |       |            |            |
| Total                | 3,505,645 |       |       | 4,042,505 |       |       |       | 31,228,000 | 38,776,150 |
| PE Summary:          | Prior     | 20/21 | 21/22 | 22/23     | 23/24 | 24/25 | 25/26 | Beyond     | Total      |
| Fed \$               | 3,048,088 |       |       |           |       |       |       |            | 3,048,088  |
| Local Match          | 394,912   |       |       |           |       |       |       |            | 394,912    |
| LSSRP Bond           |           |       |       |           |       |       |       |            |            |
| Local AC             |           |       |       |           |       |       |       |            |            |
| Total                | 3,443,000 |       |       |           |       |       |       |            | 3,443,000  |

| Proj id  | Funds Src        | Phase     | Prior  | 20/21             | 21/22              | 22/23              | 23/24               | 24/25               | 25/26                | Beyond | Total     |
|----------|------------------|-----------|--|-------------------|--------------------|--------------------|---------------------|---------------------|----------------------|--------|-----------|
| 3225     | HBP              | PE        | 1,221,006                                    |                   |                    |                    |                     |                     |                      |        | 1,221,006 |
|          | Local Match      |           | 158,194                                      |                   |                    |                    |                     |                     |                      |        | 158,194   |
| Fed. Rei | mb. Rate: 88.53% | 9/25/2    | 018 Enrique Gonzalez                         | z: Based on the S | Survey 2018, a cos | t increase will be | required due to inc | crease in cost of P | A&ED amd PS&E        | Total: | 1,379,200 |
| 3225     | HBP              | PE        |  |                   |                    |                    |                     |                     |                      |        |           |
|          | Local Match      |           |  |                   |                    |                    |                     |                     |                      |        |           |
| Fed. Rei | mb. Rate: 88.53% | ., 0, = 0 | 18 Linda Newton: Mo<br>ion: 2018/19-23/24 to |                   | •                  |                    |                     | Fundline zeroed o   | ut due to FTIP cycle | Total: |           |
| 3225     | HBP              | PE        | 289,681                                      |                   |                    |                    |                     |                     |                      |        | 289,681   |
|          | Local Match      |           | 37,531                                       |                   |                    |                    |                     |                     |                      |        | 37,531    |
| Fed. Rei | nb. Rate: 88.53% | 10/4/2    | 017 Vu Ngo: Per 201                          | 7 September Sur   | vey (Revised).     |                    |                     |                     |                      | Total: | 327,212   |

| Respoi                | nsible Agency      |       | Prior   | 20/21             | 21/22             | 22/23             | 23/24     | 24/25 | 25/26  | Beyond | Total    |
|-----------------------|--------------------|-------|---|-------------------|-------------------|-------------------|-----------|-------|--|--------|----------|
| 3225                  | HBP<br>Local Match | PE    |   |                   |                   |                   |           |       |  |        |          |
| Fed. Reir             | mb. Rate: 88.53%   |       | 2017 Vu Ngo: Not reaue to FTIP cycle migra                              |                   |                   |                   |           |       | nin: Fundline zeroed cle.                      | Total: |          |
| 3225                  | HBP<br>Local Match | PE    |   |                   |                   |                   |           |       |  |        |          |
| ed. Reir              | mb. Rate: 88.53%   | Surve | 2017 Vu Ngo: Not rea<br>ey. 7/27/2021 DLA-A<br>s in the current FTIP c  | dmin: Fundline ze |                   |                   |           |       | otember 2017<br>This does not impact           | Total: |          |
| 3225                  | НВР                | PE    | -289,681  |                   |                   |                   |           |       |  |        | -289,681 |
|                       | Local Match        |       | -37,531   |                   |                   |                   |           |       |  |        | -37,531  |
| ed. Reir              | mb. Rate: 88.53%   | 9/1/2 | 017 Reza Fereshtehn   | ejad: requested f | unds came in lowe | er than programme | ed funds. |       |  | Total: | -327,212 |
| 3225                  | HBP<br>Local Match | PE    |   |                   |                   |                   |           |       |  |        |          |
| ed. Reir              | mb. Rate: 88.53%   | DLA-  | 3/2016 DLA-Admin: N<br>Admin: Fundline zero<br>nt FTIP cycle.           |                   |                   |                   |           |       |  | Total: |          |
| 3225                  | HBP<br>Local Match | PE    |   |                   |                   |                   |           |       |  |        |          |
| ed. Reir              | mb. Rate: 88.53%   | HBP   | 2016 Sylvester Lin: N<br>Survey. 7/27/2021 D<br>ct funds in the current | LA-Admin: Fundli  |                   |                   |           |       |  | Total: |          |
| 3225                  | HBP<br>Local Match | PE    |   |                   |                   |                   |           |       |  |        |          |
| ed. Reir              | mb. Rate: 88.53%   | HBP   | 2016 Sylvester Lin: N<br>Survey. 8/25/2019 D<br>ct funds in the current | LA-Admin: Fundli  |                   |                   |           |       |  | Total: |          |
| 3225                  | HBP<br>Local Match | PE    |   |                   |                   |                   |           |       |  |        |          |
| ed. Reir              | mb. Rate: 88.53%   |       | 2016 Sylvester Lin: Fline zeroed out due to                             |                   |                   |                   |           |       |  | Total: |          |
| 3225                  | HBP<br>Local Match | PE    |   |                   |                   |                   |           |       |  |        |          |
| <sup>:</sup> ed. Reir | mb. Rate: 88.53%   | the F | 5/2014 DLA-Admin: N<br>TIP (PUSH). 8/17/20<br>npact funds in the cur    | 17 DLA-Admin: F   |                   |                   |           |       | o financially constrain<br>17-21/22. This does | Total: |          |

| D                     | istrict: 08                            | Co | ounty: San Bernardino   | )                  |                     |                  |                 |                     |                    |            |                      |
|-----------------------|--|----|---|--------------------|---------------------|------------------|-----------------|---------------------|--------------------|------------|----------------------|
| Respor                | nsible Agency                          |    | Prior   | 20/21              | 21/22               | 22/23            | 23/24           | 24/25               | 25/26              | Beyond     | Total                |
| 3225<br>Fed. Rein     | HBP<br>Local Match<br>nb. Rate: 88.53% | PE | 10/13/2014 Wesley Zinke:  | Revised PE fund    | ding as requested i | n September 2014 | Survey. Combine | ed additional PE fu | unds into one FFY. | <br>Total: |                      |
|                       |  |    | 8/25/2019 DLA-Admin: Fu the current FTIP cycle.                                     |                    |                     |                  |                 |                     |                    | TOTAL.     |                      |
| 3225                  | HBP<br>Local Match                     | PE |   |                    |                     |                  |                 |                     |                    |            |                      |
| <sup>-</sup> ed. Rein | nb. Rate: 88.53%                       |    | 4/14/2014 Linda Newton: Amigration: 2016/17-21/22 t                                 |                    |                     |                  |                 | ndline zeroed out   | due to FTIP cycle  | Total:     |                      |
| 3225                  | HBP<br>Local Match                     | PE |   |                    |                     |                  |                 |                     |                    |            |                      |
| Fed. Rein             | nb. Rate: 88.53%                       |    | 4/1/2014 DLA-Admin: Not DLA-Admin: Fundline zero current FTIP cycle.                | •                  |                     |                  |                 | •                   |                    | Total:     |                      |
| 3225                  | HBP<br>Local Match                     | PE |   |                    |                     |                  |                 |                     |                    |            |                      |
| Fed. Rein             | nb. Rate: 88.53%                       |    | 10/3/2013 Sylvester Lin: N<br>September 2013 HBP surv<br>This does not impact funds | ey. 8/21/2015 D    | LA-Admin: Fundlin   |                  |                 | •                   | , ,                | Total:     |                      |
| 3225                  | HBP                                    | PE |   |                    |                     |                  |                 |                     |                    |            |                      |
| Fed. Reir             | Local Match<br>nb. Rate: 88.53%        |    | 10/12/2011 Linda Newton:<br>NEPA clearance in survey.<br>This does not impact funds | 8/21/2015 DLA-     | -Admin: Fundline z  |                  |                 |                     |                    | Total:     |                      |
| 3225                  | HBP                                    | PE | 531,180   |                    |                     |                  |                 |                     |                    |            | 531,180              |
|                       | Local Match                            |    | 68,820  |                    |                     |                  |                 |                     |                    |            | 68,820               |
| ed. Rein              | nb. Rate: 88.53%                       |    | 10/15/2009 Chris Igbinedio  | n: 2009 HBP Su     | ırvey               |                  |                 |                     |                    | Total:     | 600,000              |
| 3225                  | HBP                                    | PE | 764,722   |                    |                     |                  |                 |                     |                    |            | 764,722              |
|                       | Local Match                            |    | 99,078  |                    |                     |                  |                 |                     |                    |            | 99,078               |
| ed. Rein              | nb. Rate: 88.53%                       |    | 11/19/2008 Eric Bost: FFY   | 6/7 funds still no | ot obligated. Move  | funds to FFY 8/9 |                 |                     |                    | Total:     | 863,800              |
| 3225                  | HBP                                    | PE | -708,240  |                    |                     |                  |                 |                     |                    |            | -708,240             |
|                       | Local Match                            |    | -91,760   |                    |                     |                  |                 |                     |                    |            | -91,760              |
| Fed. Rein             | nb. Rate: 88.53%                       |    | prior funds were not obligate   | ted in prior year. | 6/7 funds also wer  | e not obligated. |                 |                     |                    | Total:     | -800,000             |
| 3225                  | HBP<br>Local Match                     | PE | 1,239,420<br>160,580  |                    |                     |                  |                 |                     |                    |            | 1,239,420<br>160,580 |
| Fed. Rein             | nb. Rate: 88.53%                       |    | •   |                    |                     |                  |                 |                     |                    | Total:     | 1,400,000            |

| D         | istrict: 08      | County:     | San Bernardi                          | no                |                     | , ,               | • •              |                 |                     |                |         |
|-----------|------------------|-------------|---------------------------------------|-------------------|---------------------|-------------------|------------------|-----------------|---------------------|----------------|---------|
|           | nsible Agency    | -           | Prior                                 | 20/21             | 21/22               | 22/23             | 23/24            | 24/25           | 25/26               | Beyond         | Total   |
|           | R/W Summary      | <b>/</b> :  | Prior                                 | 20/21             | 21/22               | 22/23             | 23/24            | 24/25           | 25/26               | Beyond         | Total   |
|           |                  | Fed \$      | 55,460                                |                   |                     | 3,578,830         |                  |                 |                     |                | 3,634,2 |
|           | ı                | Local Match | 7,185                                 |                   |                     | 463,675           |                  |                 |                     |                | 470,8   |
|           | L                | SSRP Bond   |                                       |                   |                     |                   |                  |                 |                     |                |         |
|           |                  | Local AC    |                                       |                   |                     |                   |                  |                 |                     |                |         |
|           |                  | Total       | 62,645                                |                   |                     | 4,042,505         |                  |                 |                     |                | 4,105,1 |
| Phase I   | Funding Details: |             |                                       |                   |                     |                   |                  |                 |                     |                |         |
| Proj id   | Funds Src        | Phase       | Prior                                 | 20/21             | 21/22               | 22/23             | 23/24            | 24/25           | 25/26               | Beyond         | Total   |
| 3225      | Local AC (HBP)   | R/W         | -3,578,830                            |                   |                     | 3,578,830         |                  |                 |                     |                |         |
|           | Local Match      |             | -463,675                              |                   |                     | 463,675           |                  |                 |                     |                |         |
| Fed. Reir | nb. Rate: 88.53% | 10/20/      | 2020 DLA-Admin:                       | Remove AC from    | n phase. AC neve    | r authorized.     |                  |                 |                     | Total:         |         |
| 3225      | Local AC (HBP)   | R/W         | 480,280                               |                   |                     | -480,280          |                  |                 |                     |                |         |
|           | Local Match      |             | 62,225                                |                   |                     | -62,225           |                  |                 |                     |                |         |
| Fed. Reir | nb. Rate: 88.53% | 2/4/20      | 20 DLA-Admin: U                       | pdated funding to | correct error in pr | ogramming to mat  | ch 6D (2019-04-1 | l1).            |                     | Total:         |         |
| 3225      | HBP              | R/W         | -480,240                              |                   |                     | 480,280           |                  |                 |                     |                | 40      |
|           | Local Match      |             | -62,220                               |                   |                     | 62,225            |                  |                 |                     |                | 5       |
| Fed. Reir | nb. Rate: 88.53% |             | 020 Linda Newton<br>20 DLA-Admin:  U  |                   |                     | ogramming to mat  | ch 6D (2019-04-1 | l <b>1</b> ).   |                     | Total:         | 45      |
| 3225      | Local AC (HBP)   | R/W         | 3,098,550                             |                   |                     | -3,098,550        |                  |                 |                     |                |         |
|           | Local Match      |             | 401,450                               |                   |                     | -401,450          |                  |                 |                     |                |         |
| Fed. Reir | nb. Rate: 88.53% | 11/1/2      | 019 DLA-Admin: A                      | Add AC to RW.     |                     |                   |                  |                 |                     | Total:         |         |
| 3225      | HBP              | R/W         | -1,770,600                            | -1,327,950        |                     | 3,098,550         |                  |                 |                     |                |         |
|           | Local Match      |             | -229,400                              | -172,050          |                     | 401,450           |                  |                 |                     |                |         |
| Fed. Reir | mb. Rate: 88.53% | 10/28/      | 2019 DLA-Admin:                       | Not ready to ad w | vithin 6 months. M  | love FFY 20/21 R\ | W to FFY 21/22.  |                 |                     | Total:         |         |
| 3225      | HBP              | R/W         | 2,306,299                             | 1,327,950         | -535,739            |                   |                  |                 |                     | -3,098,550     | -40     |
|           | Local Match      |             | 298,806                               | 172,050           | -69,411             |                   |                  |                 |                     | -401,450       | -5      |
| Fed. Reir | mb. Rate: 88.53% | 10/8/2      | 019 Vu Ngo:Per 20                     | 019 Survey        |                     |                   |                  |                 |                     | Total:         | -45     |
| 3225      | НВР              | R/W         |                                       |                   | -3,098,550          |                   |                  |                 |                     | 3,098,550      |         |
|           | Local Match      |             |                                       |                   | -401,450            |                   |                  |                 |                     | 401,450        |         |
| Fed. Reir | mb. Rate: 88.53% |             | 019 DLA-Admin: 1 ally constrain the I |                   |                     |                   |                  |                 | et clear. Action ta | aken to Total: |         |
| 3225      | HBP              | R/W         | -3,634,289                            |                   | 3,634,289           | <u> </u>          | <u> </u>         |                 |                     |                |         |
|           | Local Match      |             | -470,861                              |                   | 470,861             |                   |                  |                 |                     |                |         |
| Fed. Reir | nb. Rate: 88.53% | 10/19/      | 2018 DLA-Admin:                       | Not ready to ad v | within 6 months. F  | RW funds moved fi | om FFY 18/19 to  | 21/22. NEPA not | yet clear.          | Total:         |         |

| Respo           | nsible Agency                           |                  | Prior                | 20/21              | 21/22             | 22/23              | 23/24            | 24/25                                    | 25/26                                   | Beyond | Total                |
|-----------------|---|------------------|----------------------|--------------------|-------------------|--------------------|------------------|--|---|--------|----------------------|
| 3225<br>ed. Rei | HBP<br>Local Match<br>imb. Rate: 88,53% | R/W<br>9/25/2018 | Enrique Gonzale      | ez: Not ready to a | d within 6 months | s. RW funds move   | d from FFY 19/20 | to 18/19. As requ                        | ested in September                      |        |                      |
|                 |   | 2018 Surv        | •                    | LA-Admin: Fundli   |                   |                    |                  |  | 5/26. This does not                     | Total: |                      |
| 3225            | HBP<br>Local Match                      | R/W              |                      |                    |                   |                    |                  |  |   |        |                      |
| ed. Rei         | mb. Rate: 88.53%                        |                  | n: Fundline zero     | •                  |                   |                    |                  | 9/20. NEPA not ye<br>This does not impa  |   | Total: |                      |
| 3225            | HBP<br>Local Match                      | R/W              |                      |                    |                   |                    |                  |  |   |        |                      |
| ed. Rei         | mb. Rate: 88.53%                        | Survey. 7/       |                      | dmin: Fundline ze  |                   |                    |                  | As requested in Set to 2020/21-25/26.    | eptember 2017<br>This does not impact   | Total: |                      |
| 3225            | HBP<br>Local Match                      | R/W              |                      |                    |                   |                    |                  |  |   |        |                      |
| ed. Rei         | mb. Rate: 88.53%                        |                  | n: Fundline zero     | •                  |                   |                    |                  | 20. NEPA not yet<br>This does not impa   |   | Total: |                      |
| 3225            | HBP<br>Local Match                      | R/W              |                      |                    |                   |                    |                  |  |   |        |                      |
| ed. Rei         | mb. Rate: 88.53%                        | HBP Surve        |                      | LA-Admin: Fundlir  |                   |                    |                  |  | n September 2016<br>5/26. This does not | Total: |                      |
| 3225            | HBP<br>Local Match                      | R/W              |                      |                    |                   |                    |                  |  |   |        |                      |
| ed. Rei         | mb. Rate: 88.53%                        |                  | n: Fundline zero     | ,                  |                   |                    |                  | 7/18. NEPA not ye<br>This does not impa  |   | Total: |                      |
| 3225            | HBP<br>Local Match                      | R/W              | 3,191,639<br>413,511 |                    |                   |                    |                  |  |   |        | 3,191,639<br>413,511 |
| ed. Rei         | mb. Rate: 88.53%                        | 10/13/2014       | 1 Wesley Zinke:      | Revised R/W fund   | ding as requested | l in September 201 | 4 Survey.        |  |   | Total: | 3,605,150            |
| 3225            | HBP<br>Local Match                      | R/W              |                      |                    |                   |                    |                  |  |   |        |                      |
| ed. Rei         | mb. Rate: 88.53%                        |                  | n: Fundline zero     | •                  |                   |                    |                  | 7. NEPA not yet cl<br>This does not impa |   | Total: |                      |

| Resno    | nsible Agency    |            | Prior              | 20/21                 | 21/22               | 22/23             | 23/24            | 24/25              | 25/26                                       | Beyond      | Total             |
|----------|------------------|------------|--------------------|-----------------------|---------------------|-------------------|------------------|--------------------|---|-------------|-------------------|
|          | - ,              |            |                    |                       |                     |                   |                  |                    |   |             | Total             |
| 3225     | HBP              | R/W        |                    |                       |                     |                   |                  |                    |   |             |                   |
| Tad Dai  | Local Match      | 0/07/00/4  |                    |                       |                     |                   | EEV 40/44        | -/40               |   |             |                   |
| -ea. Kei | mb. Rate: 88.53% |            |                    |                       |                     |                   |                  |                    | ed by Exhibit 6A dat<br>1/22. This does not |             |                   |
|          |                  |            | nds in the current |                       | 201000 001 000 1    | or in cycle ingi  | dion. 2014/10 10 | 720 10 20 10/17 21 | 722. 11110 0000 1101                        |             |                   |
| 3225     | HBP              | R/W        | -531,180           |                       |                     |                   |                  |                    |   |             | -531,180          |
|          | Local Match      |            | -68,820            |                       |                     |                   |                  |                    |   |             | -68,820           |
| ed. Rei  | mb. Rate: 88.53% | 9/19/2012  | Linda Newton:      | Revised as reques     | ted in September    | 2012 survey.      |                  |                    |   | Total:      | -600,000          |
| 3225     | HBP              | R/W        |                    |                       |                     |                   |                  |                    |   |             |                   |
|          | Local Match      |            |                    |                       |                     |                   |                  |                    |   |             |                   |
| Fed. Rei | mb. Rate: 88.53% |            |                    | Revised per 2011      |                     |                   |                  | due to FTIP cycl   | e migration:                                | Total:      |                   |
| 2225     | HBP              | R/W        |                    | 19/20. This does r    | not impact funds ii | the current FTIP  | cycle.           |                    |   |             | 177.000           |
| 3225     | Local Match      | R/VV       | 177,060<br>22,940  |                       |                     |                   |                  |                    |   |             | 177,060<br>22,940 |
| ed. Rei  | mb. Rate: 88.53% | 11/19/200  | •                  | iedule slippage per   | Exhibit 6D and in   | flation           |                  |                    |   |             |                   |
|          |                  | 11/10/200  | O Eno Boot. Cor    | eddio onppago por     | Exhibit ob and in   | mation.           |                  |                    |   | Total:      | 200,000           |
| 3225     | HBP              | R/W        | 796,770            |                       |                     |                   |                  |                    |   |             | 796,770           |
|          | Local Match      |            | 103,230            |                       |                     |                   |                  |                    |   |             | 103,230           |
| red. Rei | mb. Rate: 88.53% |            |                    |                       |                     |                   |                  |                    |   | Total:      | 900,000           |
|          | CON Summary      | <i>'</i> : | Prior              | 20/21                 | 21/22               | 22/23             | 23/24            | 24/25              | 25/26                                       | Beyond      | Total             |
|          |                  | Fed \$     |                    |                       |                     |                   |                  |                    |   | 27,646,148  | 27,646,           |
|          |                  | ocal Match |                    |                       |                     |                   |                  |                    |   | 3,581,852   | 3,581,8           |
|          | L                | SSRP Bond  |                    |                       |                     |                   |                  |                    |   |             |                   |
|          |                  | Local AC   |                    |                       |                     |                   |                  |                    |   |             |                   |
|          |                  | Total      |                    |                       |                     |                   |                  |                    |   | 31,228,000  | 31,228,0          |
| Phase    | Funding Details: |            | •                  | •                     | •                   | •                 | •                | •                  | •   |             |                   |
| Proj id  | Funds Src        | Phase      | Prior              | 20/21                 | 21/22               | 22/23             | 23/24            | 24/25              | 25/26                                       | Beyond      | Total             |
| 3225     | Local AC (HBP)   | CON        |                    | -27,646,148           |                     |                   |                  |                    |   | 27,646,148  |                   |
|          | Local Match      |            |                    | -3,581,852            |                     |                   |                  |                    |   | 3,581,852   |                   |
| ed. Rei  | mb. Rate: 88.53% | 10/20/202  | 20 DLA-Admin: F    | Project not ready for | CON in FFY 20/2     | 21, remove AC fro | m phase.         |                    |   | Total:      |                   |
| 3225     | Local AC (HBP)   | CON        |                    | 27,646,148            |                     |                   |                  |                    |   | -27,646,148 |                   |
|          | Local Match      |            |                    | 3,581,852             |                     |                   |                  |                    |   | -3,581,852  |                   |
| c        | mb. Rate: 88,53% | 10/0/2010  | Linda Newton:      | Add AC to CON in      | EEV 20/21 for hig   | h coat phage. Su  | high Cost        | Dolicy             |   | Total:      |                   |

| Respo   | nsible Agency    |                 | Prior  | 20/21               | 21/22              | 22/23              | 23/24             | 24/25              | 25/26             | Beyond      | Total      |
|---------|------------------|-----------------|--|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------|------------|
| 3225    | HBP              | CON             |  | -27,646,148         |                    |                    |                   |                    |                   | 27,646,148  |            |
|         | Local Match      |                 |  | -3,581,852          |                    |                    |                   |                    |                   | 3,581,852   |            |
| ed. Rei | mb. Rate: 88.53% | 10/9/2          | 019 Linda Newton:  | Not ready to ad w   | vithin6 months. Co | ON funds moved fr  | om FFY 20/21 to B | eyond. Subject to  | High Cost Policy. | Total:      |            |
| 3225    | HBP              | CON             |  | 27,646,148          |                    |                    |                   |                    |                   | -27,646,148 |            |
|         | Local Match      |                 |  | 3,581,852           |                    |                    |                   |                    |                   | -3,581,852  |            |
| ed. Rei | mb. Rate: 88.53% | 10/8/2          | 019 Vu Ngo: Per 20   | 019 Survey          |                    |                    |                   |                    |                   | Total:      |            |
| 3225    | HBP              | CON             | -27,646,148  |                     |                    |                    |                   |                    |                   | 27,646,148  |            |
|         | Local Match      |                 | -3,581,852   |                     |                    |                    |                   |                    |                   | 3,581,852   |            |
| ed. Rei | mb. Rate: 88.53% |                 | 2018 DLA-Admin: 1<br>funding agreement   | •                   | thin 6 months. CC  | ON funds moved fro | om FFY 19/20 to B | eyond. Subject to  | High Cost Policy: | Total:      |            |
| 3225    | HBP              | CON             | 12,914,027   |                     |                    |                    |                   |                    |                   |             | 12,914,027 |
|         | Local Match      |                 | 1,673,149  |                     |                    |                    |                   |                    |                   |             | 1,673,149  |
| ed. Rei | mb. Rate: 88.53% | 9/25/2          | 018 Enrique Gonza  | lez: Based 2018 l   | HBP Survey         |                    |                   |                    |                   | Total:      | 14,587,176 |
| 3225    | НВР              | CON             | 14,732,121   |                     |                    |                    |                   |                    |                   | -14,732,121 |            |
|         | Local Match      |                 | 1,908,703  |                     |                    |                    |                   |                    |                   | -1,908,703  |            |
| ed. Rei | mb. Rate: 88.53% |                 | 018 Enrique Gonza<br>mber 2018 Survey.   | lez: Not ready to   | ad within 6 months | s. CON funds mov   | ed from FFY Beyo  | nd to 19/20. As re | equested in       | Total:      |            |
| 3225    | HBP              | CON             |  |                     | -14,732,121        |                    |                   |                    |                   | 14,732,121  |            |
|         | Local Match      |                 |  |                     | -1,908,703         |                    |                   |                    |                   | 1,908,703   |            |
| ed. Rei | mb. Rate: 88.53% |                 | 018 DLA-Admin: National Nation |                     |                    |                    |                   | yond. Action take  | n to financially  | Total:      |            |
| 3225    | HBP              | CON             |  | -14,732,121         | 14,732,121         |                    |                   |                    |                   |             |            |
|         | Local Match      |                 |  | -1,908,703          | 1,908,703          |                    |                   |                    |                   |             |            |
| ed. Rei | mb. Rate: 88.53% |                 | 2017 DLA-Admin: 1<br>ain the FTIP (PUSH  | ,                   |                    |                    |                   | 1/22. Action taken | to financially    | Total:      |            |
| 3225    | HBP              | CON             |  | 14,732,121          |                    |                    |                   |                    |                   | -14,732,121 |            |
|         | Local Match      |                 |  | 1,908,703           |                    |                    |                   |                    |                   | -1,908,703  |            |
| ed. Rei | mb. Rate: 88.53% | 9/11/2<br>Surve | 017 Vu Ngo: Not re<br>y.   | eady to ad within 6 | months. CON fu     | nds moved from FF  | FY Beyond to 20/2 | As requested in    | September 2017    | Total:      |            |
| 3225    | НВР              | CON             | -14,732,121  |                     |                    |                    |                   |                    |                   | 14,732,121  |            |
|         | Local Match      |                 | -1,908,703   |                     |                    |                    |                   |                    |                   | 1,908,703   |            |
| ed. Rei | mb. Rate: 88.53% |                 | 016 DLA-Admin: National Republic National Republ |                     |                    |                    |                   | yond. Action take  | n to financially  | Total:      |            |

| Respo    | nsible Agency      |          | Prior  | 20/21                | 21/22              | 22/23                | 23/24               | 24/25               | 25/26             | Beyond        | Total       |
|----------|--------------------|----------|--|----------------------|--------------------|----------------------|---------------------|---------------------|-------------------|---------------|-------------|
| 3225     | HBP<br>Local Match | CON      |  |                      |                    |                      |                     |                     |                   |               |             |
| ed. Rei  | mb. Rate: 88.53%   | constrai | 015 DLA-Admin: N<br>n the FTIP (PUSH)<br>cycle migration: 20 | . Attempt will be n  | nade to program t  | his project in year  | shown. 7/27/202     | 1 DLA-Admin: Fun    | •                 | Total:<br>due |             |
| 3225     | HBP                | CON      | 14,732,121   |                      |                    |                      |                     |                     |                   | -14,732,121   |             |
|          | Local Match        |          | 1,908,703  |                      |                    |                      |                     |                     |                   | -1,908,703    |             |
| ed. Rei  | mb. Rate: 88.53%   |          | 15 Sylvester Lin: N<br>ber 2015 HBP Surv                     |                      | ise within 6 month | s. CON funds has     | s moved from Bey    | ond to FFY 18/19    | as requested in   | Total:        |             |
| 3225     | HBP                | CON      | -14,732,121  |                      |                    |                      |                     |                     |                   | 14,732,121    |             |
|          | Local Match        |          | -1,908,703   |                      |                    |                      |                     |                     |                   | 1,908,703     |             |
| ed. Rei  | mb. Rate: 88.53%   |          | 014 DLA-Admin: N<br>n the FTIP (PUSH)                        | •                    |                    |                      |                     | eyond. Action take  | en to financially | Total:        |             |
| 3225     | HBP                | CON      | 14,732,121   |                      |                    |                      |                     |                     |                   | -17,923,761   | -3,191,639  |
|          | Local Match        |          | 1,908,703  |                      |                    |                      |                     |                     |                   | -2,322,213    | -413,511    |
| ed. Reii | mb. Rate: 88.53%   | 10/13/20 | 014 Wesley Zinke:  | Revised CON fun      | ding as requested  | in September 201     | 14 Survey. Comb     | ine CON funds into  | one FFY.          | Total:        | -3,605,150  |
| 3225     | Local AC (HBP)     | CON      | -17,923,761  |                      |                    |                      |                     |                     |                   | 17,923,761    |             |
|          | Local Match        |          | -2,322,213   |                      |                    |                      |                     |                     |                   | 2,322,213     |             |
| ed. Rei  | mb. Rate: 88.53%   |          | 013 Linda Newton:<br>per the High Cost I                     |                      | high cost agreem   | nent to be signed.   | Removed AC from     | n CON. CON fund     | s to remain in    | Total:        |             |
| 3225     | Local AC (HBP)     | CON      | 17,923,761   |                      |                    |                      |                     |                     |                   | -17,923,761   |             |
|          | Local Match        |          | 2,322,213  |                      |                    |                      |                     |                     |                   | -2,322,213    |             |
| ed. Rei  | mb. Rate: 88.53%   | 10/7/201 | 13 Sylvester Lin: N  | lot ready to ad with | nin 6 months. CO   | N funds to remain    | in beyond until a l | High Cost project a | greement is sign  | ed. Total:    |             |
| 3225     | Local AC (HBP)     | CON      |  |                      |                    |                      |                     |                     |                   | 531,157       | 531,157     |
|          | Local Match        |          |  |                      |                    |                      |                     |                     |                   | 68,817        | 68,817      |
| ed. Reii | mb. Rate: 88.53%   | 2/27/201 | 13 Linda Newton: (   | Construction move    | d to beyond base   | d upon revised Ex    | hibit 6-A dated Ju  | ly 23, 2012.        |                   | Total:        | 599,974     |
| 3225     | Local AC (HBP)     | CON      |  |                      |                    |                      |                     |                     |                   | 17,392,604    | 17,392,604  |
|          | Local Match        |          |  |                      |                    |                      |                     |                     |                   | 2,253,396     | 2,253,396   |
| ed. Rei  | mb. Rate: 88.53%   | 2/27/201 | 13 Linda Newton: (   | Construction move    | d to beyond base   | d upon revised Ex    | hibit 6-A dated Ju  | ly 23, 2012.        |                   | Total:        | 19,646,000  |
| 3225     | Local AC (HBP)     | CON      | -17,923,761  |                      |                    |                      |                     |                     |                   |               | -17,923,761 |
|          | Local Match        |          | -2,322,213   |                      |                    |                      |                     |                     |                   |               | -2,322,213  |
| ed. Reii | mb. Rate: 88.53%   | 2/27/20  | 13 Linda Newton: (   | Construction move    | d to beyond base   | d upon revised Ex    | hibit 6-A dated Ju  | ly 23, 2012.        |                   | Total:        | -20,245,974 |
| 3225     | HBP                | CON      |  |                      |                    |                      |                     |                     |                   | 531,157       | 531,157     |
|          | Local Match        |          |  |                      |                    |                      |                     |                     |                   | 68,817        | 68,817      |
| ed. Rei  | mb. Rate: 88.53%   | 9/19/201 | 12 Linda Newton: /   | AC conversion to r   | emain in beyond ι  | until a high cost pr | oject agreement is  | s signed.           |                   | Total:        | 599,974     |

| Respo    | nsible Agency                 |           | Prior                                   | 20/21            | 21/22                | 22/23             | 23/24               | 24/25               | 25/26                                | Beyond              | Total    |
|----------|-------------------------------|-----------|---|------------------|----------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|----------|
| 3225     | Local AC (HBP)<br>Local Match | CON       | 531,157<br>68,817                       |                  |                      |                   |                     |                     |                                      | -531,157<br>-68,817 |          |
| ed. Rei  | mb. Rate: 88.53%              | 9/19/2012 | Linda Newton: Re                        | vised funding as | requested in Sep     | otember 2012 Sur  | /ey.                |                     |                                      | Total:              |          |
| 3225     | Local AC (HBP)<br>Local Match | CON       |   |                  |                      |                   |                     |                     |                                      |                     |          |
| ⁻ed. Rei | mb. Rate: 88.53%              |           | Linda Newton: Reteroed out due to F     |                  |                      |                   |                     |                     | 7 DLA-Admin:<br>e current FTIP cycle | Total:<br>e.        |          |
| 3225     | Local AC (HBP)<br>Local Match | CON       |   |                  |                      |                   |                     |                     |                                      |                     |          |
| Fed. Rei | mb. Rate: 88.53%              |           | 1 Linda Newton: U<br>7/18 to 2014/15-19 |                  |                      |                   |                     | due to FTIP cycle   | migration:                           | Total:              |          |
| 3225     | Local AC (HBP)                | CON       | 17,392,604                              |                  |                      |                   |                     |                     |                                      | -17,392,604         |          |
|          | Local Match                   |           | 2,253,396                               |                  |                      |                   |                     |                     |                                      | -2,253,396          |          |
| ed. Rei  | mb. Rate: 88.53%              |           | Eric Bost: Use AC<br>Eric Tang: Not rea |                  | 6 months. CON fo     | unds moved from   | FFY Beyond to 12    | /13. As requested   | in September 201                     | Total:              |          |
| 3225     | HBP                           | CON       | -17,392,604                             |                  |                      |                   |                     |                     |                                      | 17,392,604          |          |
|          | Local Match                   |           | -2,253,396                              |                  |                      |                   |                     |                     |                                      | 2,253,396           |          |
| ed. Rei  | mb. Rate: 88.53%              | 10/30/200 | 9 DLA-Admin: Not                        | ready to ad with | in 6 months. CO      | N funds moved fro | m FFY 13/14 to B    | eyond.              |                                      | Total:              |          |
| 3225     | HBP<br>Local Match            | CON       |   |                  |                      |                   |                     |                     |                                      |                     |          |
| Fed. Rei | mb. Rate: 88.53%              |           | 9 DLA-Admin: Not<br>t due to FTIP cycle | •                |                      |                   |                     |                     | LA-Admin: Fundlir                    | ne Total:           |          |
| 3225     | HBP<br>Local Match            | CON       |   |                  |                      |                   |                     |                     |                                      |                     |          |
| Fed. Rei | mb. Rate: 88.53%              |           | 9 DLA-Admin: Not<br>t due to FTIP cycle |                  |                      |                   |                     |                     | LA-Admin: Fundlir                    | ne Total:           |          |
| 3225     | НВР                           | CON       | 17,392,604                              |                  |                      |                   |                     |                     |                                      | -18,042,414         | -649,810 |
|          | Local Match                   |           | 2,253,396                               |                  |                      |                   |                     |                     |                                      | -2,337,586          | -84,190  |
| ed. Rei  | mb. Rate: 88.53%              | 11/19/200 | 8 Eric Bost: Cost in                    | ncrease per Exh  | ibit 6D due to infla | ation.            |                     |                     |                                      | Total:              | -734,000 |
| 3225     | HBP                           | CON       | -18,042,414                             |                  |                      |                   |                     |                     |                                      | 18,042,414          |          |
|          | Local Match                   |           | -2,337,586                              |                  |                      |                   |                     |                     |                                      | 2,337,586           |          |
| -ed. Rei | mb. Rate: 88.53%              |           | 7 DLA-Admin: CO not ready to adverti    |                  | rom FFY 2010/11      | to Beyond. Actio  | n taken to financia | lly constrain the F | TIP (PUSH). HBP                      | Total:              |          |

| [       | District: 08     | County: | San Bernardino |       |       |       |       |       |       |        |            |
|---------|------------------|---------|----------------|-------|-------|-------|-------|-------|-------|--------|------------|
| Respo   | onsible Agen     | су      | Prior          | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total      |
| 3225    | HBP              | CON     | 18,042,414     |       |       |       |       |       |       |        | 18,042,414 |
|         | Local Match      |         | 2,337,586      |       |       |       |       |       |       |        | 2,337,586  |
| Fed. Re | imb. Rate: 88.53 | 3%      |                |       |       |       |       |       |       | Total: | 20 380 000 |

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

District: 08 County: San Bernardino

| _                  |       |       |       |       |       |       |       |        |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |

Highland

BRIDGE NO. 54C0592, ORANGE ST OVER PLUNGE CREEK OVERFLOW, 1.5 MI N OF PIONEER AVE. Replace existing two lane bridge with four lane bridge.

Fed Proj: BRLSN-5449(034)

| Phase Summary:       | Prior   | 20/21 | 21/22   | 22/23 | 23/24     | 24/25   | 25/26 | Beyond    | Total      |
|----------------------|---------|-------|---------|-------|-----------|---------|-------|-----------|------------|
| PE                   | 529,300 |       | 200,000 |       |           | 539,670 |       |           | 1,268,970  |
| R/W                  |         |       |         |       | 1,136,600 |         |       |           | 1,136,600  |
| CON                  |         |       |         |       |           |         |       | 8,124,229 | 8,124,229  |
| Total                | 529,300 |       | 200,000 |       | 1,136,600 | 539,670 |       | 8,124,229 | 10,529,799 |
| Fund Source Summary: | Prior   | 20/21 | 21/22   | 22/23 | 23/24     | 24/25   | 25/26 | Beyond    | Total      |
| Fed \$               | 468,589 |       | 177,060 |       | 1,006,232 | 477,770 |       | 7,192,380 | 9,322,031  |
| Local Match          | 60,711  |       | 22,940  |       | 130,368   | 61,900  |       | 931,849   | 1,207,768  |
| LSSRP Bond           |         |       |         |       |           |         |       |           |            |
| Local AC             |         |       |         |       |           |         |       |           |            |
| Total                | 529,300 |       | 200,000 |       | 1,136,600 | 539,670 |       | 8,124,229 | 10,529,799 |
| PE Summary:          | Prior   | 20/21 | 21/22   | 22/23 | 23/24     | 24/25   | 25/26 | Beyond    | Total      |
| Fed \$               | 468,589 |       | 177,060 |       |           | 477,770 |       |           | 1,123,419  |
| Local Match          | 60,711  |       | 22,940  |       |           | 61,900  |       |           | 145,551    |
| LSSRP Bond           |         |       |         |       |           |         |       |           |            |
| Local AC             |         |       |         |       |           |         |       |           |            |
| Total                | 529,300 |       | 200,000 |       |           | 539,670 |       |           | 1,268,970  |

| Phase  | Fur  | ndina | Dei     | taile: |
|--------|------|-------|---------|--------|
| FIIASE | I UI | Iuliu | $D_{c}$ | lano.  |

| Proj id   | Funds Src        | Phase    | Prior                                | 20/21               | 21/22            | 22/23            | 23/24                 | 24/25           | 25/26                 | Beyond | Total |
|-----------|------------------|----------|--------------------------------------|---------------------|------------------|------------------|-----------------------|-----------------|-----------------------|--------|-------|
| 4058      | HBP              | PE       |                                      |                     |                  |                  | -477,770              | 477,770         |                       |        |       |
|           | Local Match      |          |                                      |                     |                  |                  | -61,900               | 61,900          |                       |        |       |
| Fed. Rein | nb. Rate: 88.53% |          | 021 DLA-Admin: No<br>(PUSH). Attempt | ,                   |                  |                  | n FFY 23/24 to 24/25. | Action taken to | financially constrain | Total: |       |
| 4058      | HBP              | PE       |                                      |                     | 177,060          |                  | -177,060              |                 |                       |        |       |
|           | Local Match      |          |                                      |                     | 22,940           |                  | -22,940               |                 |                       |        |       |
| Fed. Rein | nb. Rate: 88.53% | 10/25/20 | 21 DLA-Admin: Re                     | evised PE funds to  | provide funds to | clear NEPA.      |                       |                 |                       | Total: |       |
| 4058      | HBP              | PE       |                                      |                     | -654,830         |                  | 654,830               |                 |                       |        |       |
|           | Local Match      |          |                                      |                     | -84,840          |                  | 84,840                |                 |                       |        |       |
| ⁻ed. Rein | nb. Rate: 88.53% | 10/18/20 | 21 DLA-Admin: No                     | ot ready to ad with | nin 6 months. PE | funds moved from | r FFY 21/22 to 23/24. | NEPA not yet    | clear.                | Total: |       |

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

| L                     | istrict: 08      | Co | unty: San Bernardino  | )                  |                       |                  |                    |                  |                   |        |          |
|-----------------------|------------------|----|---|--------------------|-----------------------|------------------|--------------------|------------------|-------------------|--------|----------|
| Respo                 | nsible Agency    |    | Prior   | 20/21              | 21/22                 | 22/23            | 23/24              | 24/25            | 25/26             | Beyond | Total    |
| 4058                  | HBP              | PE | -654,830  |                    | 654,830               |                  |                    |                  |                   |        |          |
|                       | Local Match      |    | -84,840   |                    | 84,840                |                  |                    |                  |                   |        |          |
| Fed. Reir             | mb. Rate: 88.53% |    | 10/28/2019 DLA-Admin: N   | ot ready to ad wit | thin 6 months. PE for | unds moved from  | FFY 19/20 to 21/2  | 2. NEPA not yet  | clear.            | Total: |          |
| 4058                  | HBP              | PE | 492,314   |                    | -654,830              |                  |                    |                  |                   |        | -162,515 |
|                       | Local Match      |    | 63,785  |                    | -84,840               |                  |                    |                  |                   |        | -21,056  |
| ed. Reir              | mb. Rate: 88.53% |    | 10/8/2019 Vu Ngo: Per 20  | 19 Survey.         |                       |                  |                    |                  |                   | Total: | -183,571 |
| 4058                  | HBP              | PE | -654,830  |                    | 654,830               |                  |                    |                  |                   |        |          |
|                       | Local Match      |    | -84,840   |                    | 84,840                |                  |                    |                  |                   |        |          |
| <sup>-</sup> ed. Rei≀ | mb. Rate: 88.53% |    | 3/13/2019 Linda Newton: N   | Not ready to ad w  | ithin 6 months. PE    | funds moved fror | n FFY 18/19 to 21/ | 22. NEPA not yet | clear.            | Total: |          |
| 4058                  | HBP              | PE | 654,830   |                    |                       |                  |                    |                  |                   |        | 654,830  |
|                       | Local Match      |    | 84,840  |                    |                       |                  |                    |                  |                   |        | 84,840   |
| Fed. Reir             | mb. Rate: 88.53% |    | 12/5/2019 Linda Newton: F<br>9/27/2018 Enrique Gonzale                            |                    |                       | per Survey 2018. |                    |                  |                   | Total: | 739,670  |
| 4058                  | HBP              | PE | 162,515   |                    |                       |                  |                    |                  |                   |        | 162,515  |
|                       | Local Match      |    | 21,056  |                    |                       |                  |                    |                  |                   |        | 21,056   |
| Fed. Reir             | mb. Rate: 88.53% |    | 12/5/2019 Linda Newton: F<br>10/19/2018 DLA-Admin: F<br>9/11/2017 Vu Ngo: Per 201 | und line failed to | deliver.              |                  |                    |                  |                   | Total: | 183,571  |
| 4058                  | HBP              | PE |   |                    |                       |                  |                    |                  |                   |        |          |
|                       | Local Match      |    |   |                    |                       |                  |                    |                  |                   |        |          |
| Fed. Reir             | mb. Rate: 88.53% |    | 10/13/2014 Wesley Zinke: due to FTIP cycle migration                              |                    |                       |                  |                    |                  | ndline zeroed out | Total: |          |
| 4058                  | HBP              | PE | 468,589   |                    |                       |                  |                    |                  |                   |        | 468,589  |
|                       | Local Match      |    | 60,711  |                    |                       |                  |                    |                  |                   |        | 60,711   |
| ed. Reir              | nb. Rate: 88,53% |    | 2/26/2013 Linda Newton: N   | New eligible proje | ct.                   |                  |                    |                  |                   | Total: | 529,300  |

Caltrans, Division of Local Assistance

| Respor    | nsible Agency    |                  | Prior              | 20/21              | 21/22             | 22/23           | 23/24            | 24/25                                     | 25/26                                    | Beyond    | Total    |
|-----------|------------------|------------------|--------------------|--------------------|-------------------|-----------------|------------------|---|--|-----------|----------|
|           | R/W Summary      | /:               | Prior              | 20/21              | 21/22             | 22/23           | 23/24            | 24/25                                     | 25/26                                    | Beyond    | Total    |
|           |                  | Fed \$           |                    |                    |                   |                 | 1,006,232        |   |  | -         | 1,006,23 |
|           |                  | Local Match      |                    |                    |                   |                 | 130,368          |   |  |           | 130,36   |
|           |                  | SSRP Bond        |                    |                    |                   |                 |                  |   |  |           |          |
|           |                  | Local AC         |                    |                    |                   |                 |                  |   |  |           |          |
|           |                  | Total            |                    |                    |                   |                 | 1,136,600        |   |  |           | 1,136,60 |
| Phase F   | Funding Details: |                  |                    |                    |                   |                 |                  |   | •  |           |          |
| Proj id   | Funds Src        | Phase            | Prior              | 20/21              | 21/22             | 22/23           | 23/24            | 24/25                                     | 25/26                                    | Beyond    | Total    |
| 4058      | HBP              | R/W              |                    |                    |                   | -1,006,232      | 1,006,232        |   |  |           |          |
|           | Local Match      |                  |                    |                    |                   | -130,368        | 130,368          |   |  |           |          |
| Fed. Rein | mb. Rate: 88.53% | 10/24            | /2021 DLA-Admin:   | Not ready to ad w  | ithin 6 months. R | W funds moved f | rom FFY 22/23 to | 23/24. NEPA not y                         | et clear.                                | Total:    |          |
| 4058      | HBP              | R/W              |                    |                    | -1,006,232        | 1,006,232       |                  |   |  |           |          |
|           | Local Match      |                  |                    |                    | -130,368          | 130,368         |                  |   |  |           |          |
| Fed. Reir | mb. Rate: 88.53% | 10/7/2<br>Status | • •                | : Not ready to ad  | within 6 months.  | RW funds moved  | from FFY 21/22 t | to 22/23. As reques                       | ted in September 20                      | 21 Total: |          |
| 4058      | HBP              | R/W              |                    |                    | 1,006,232         | -1,006,232      |                  |   |  |           |          |
|           | Local Match      |                  |                    |                    | 130,368           | -130,368        |                  |   |  |           |          |
| Fed. Rein | mb. Rate: 88.53% | 9/18/2           | 2020 Karen Nguyer  | : Per Sept. 2020 I | Bridge Survey     |                 |                  |   |  | Total:    |          |
| 4058      | HBP              | R/W              |                    | -1,006,232         |                   | 1,006,232       |                  |   |  |           |          |
|           | Local Match      |                  |                    | -130,368           |                   | 130,368         |                  |   |  |           |          |
| Fed. Rein | mb. Rate: 88.53% | 10/23            | /2019 Bobby Zezof  | f: Not ready to ad | within 6 months.  | RW funds moved  | from FFY 20/21 t | to 21/22. NEPA not                        | yet clear.                               | Total:    |          |
| 4058      | HBP              | R/W              |                    | 1,006,232          | -1,006,232        |                 |                  |   |  |           |          |
|           | Local Match      |                  |                    | 130,368            | -130,368          |                 |                  |   |  |           |          |
| Fed. Rein | mb. Rate: 88.53% | 10/8/2           | 2019 Vu Ngo: Per 2 | 2019 Survey        |                   |                 |                  |   |  | Total:    |          |
| 4058      | HBP              | R/W              | -1,006,232         |                    | 1,006,232         |                 |                  |   |  |           |          |
|           | Local Match      |                  | -130,368           |                    | 130,368           |                 |                  |   |  |           |          |
| Fed. Rein | mb. Rate: 88.53% | 10/19            | /2018 DLA-Admin:   | Not ready to ad w  | ithin 6 months. R | W funds moved f | rom FFY 19/20 to | 21/22. NEPA not y                         | et clear.                                | Total:    |          |
| 4058      | HBP              | R/W              |                    |                    |                   |                 |                  |   |  |           |          |
|           | Local Match      |                  |                    |                    |                   |                 |                  |   |  |           |          |
| Fed. Rein | mb. Rate: 88.53% | DLA-A            |                    |                    |                   |                 |                  | 19/20. NEPA not y<br>5. This does not imp | et clear. 7/27/2021<br>pact funds in the | Total:    |          |

| .0000  | nsible Agency   |   | Prior   | 20/21                | 21/22            | 22/23              | 23/24              | 24/25             | 25/26                                    | Beyond  | Total   |
|--|---|---|---|----------------------|------------------|--------------------|--------------------|-------------------|--|---|---|
| 4058   | HBP<br>Local Match  | R/W   |   |                      |                  |                    |                    |                   |  |   |   |
| ed. Reir   | nb. Rate: 88.53%  | 7/27/20:  | 7 Vu Ngo: Per 20 <sup>.</sup><br>21 DLA-Admin: Fu<br>rrent FTIP cycle.        |                      |                  | e migration: 2018/ | /19-23/24 to 2020/ | 21-25/26. This de | oes not impact fund                      | Total:  |   |
| 4058   | HBP<br>Local Match  | R/W   |   |                      |                  |                    |                    |                   |  |   |   |
| ed. Reir   | mb. Rate: 88.53%  | DLA-Adm   | 6 DLA-Admin: No<br>nin: Fundline zero<br>TIP cycle.                           |                      |                  |                    |                    |                   |  | Total:  |   |
| 4058   | HBP<br>Local Match  | R/W   |   |                      |                  |                    |                    |                   |  |   |   |
| ed Reir  | mb. Rate: 88.53%  | HBP Sur   |   | LA-Admin: Fundli     |                  |                    |                    |                   | in September 2016<br>5/26. This does not | Total:  |   |
| 4058   | HBP   | R/W   |   |                      |                  |                    |                    |                   |  |   |   |
|  | Local Match   |   |   |                      |                  |                    |                    |                   |  |   |   |
|  | Local Match<br>nb. Rate: 88.53%   | DLA-Adm   | nin: Fundline zero  |                      |                  |                    |                    |                   | et clear. 8/25/2019<br>act funds in the  | Total:  |   |
| ed. Reir   |   | DLA-Adm   |   |                      |                  |                    |                    |                   |  | Total:  | 1,006,232   |
|  | nb. Rate: 88.53%  | DLA-Adn<br>current F  | nin: Fundline zero<br>TIP cycle.  |                      |                  |                    |                    |                   |  | Total:  | 1,006,232<br>130,368  |
| ed. Reir<br>4058                                   | mb. Rate: 88.53%  | DLA-Adm<br>current F<br>R/W   | nin: Fundline zero<br>TIP cycle.<br>1,006,232                                 | ed out due to FTII   | cycle migration: |                    |                    |                   |  | Total:  |   |
| ed. Reir<br>4058                                   | mb. Rate: 88.53%  HBP  Local Match  | DLA-Adm<br>current F<br>R/W<br>2/26/201:  | nin: Fundline zero<br>TIP cycle.<br>1,006,232<br>130,368                      | ed out due to FTII   | cycle migration: |                    |                    |                   |  |   | 130,368   |
| ed. Reir<br>4058                                   | HBP<br>Local Match<br>nb. Rate: 88.53%                                      | DLA-Adm<br>current F<br>R/W<br>2/26/201:  | nin: Fundline zero<br>TIP cycle.<br>1,006,232<br>130,368<br>3 Linda Newton: N | New eligible projec  | cycle migration: | 2016/17-21/22 to   | 2018/19-23/24. T   | his does not impa | act funds in the                         | Total:  | 130,368<br>1,136,600<br>Total                                   |
| ed. Reir<br>4058                                   | HBP Local Match mb. Rate: 88.53%  | DLA-Adm<br>current F<br>R/W<br>2/26/201:<br>y:  | nin: Fundline zero<br>TIP cycle.<br>1,006,232<br>130,368<br>3 Linda Newton: N | New eligible projec  | cycle migration: | 2016/17-21/22 to   | 2018/19-23/24. T   | his does not impa | act funds in the                         | Total:  | 130,368   |
| ed. Reir<br>4058                                   | HBP Local Match mb. Rate: 88.53%  CON Summar                                | DLA-Adm<br>current F<br>R/W<br>2/26/201:<br>y:<br>Fed \$  | nin: Fundline zero<br>TIP cycle.<br>1,006,232<br>130,368<br>3 Linda Newton: N | New eligible projec  | cycle migration: | 2016/17-21/22 to   | 2018/19-23/24. T   | his does not impa | act funds in the                         | Total:  Beyond 7,192,380                            | 130,368<br>1,136,600<br>Total<br>7,192,38                       |
| ed. Reir<br>4058                                   | HBP Local Match mb. Rate: 88.53%  CON Summar                                | DLA-Adm<br>current F<br>R/W<br>2/26/201:<br>y:<br>Fed \$<br>Local Match                           | nin: Fundline zero<br>TIP cycle.<br>1,006,232<br>130,368<br>3 Linda Newton: N | New eligible projec  | cycle migration: | 2016/17-21/22 to   | 2018/19-23/24. T   | his does not impa | act funds in the                         | Total:  Beyond 7,192,380                            | 130,368<br>1,136,600<br>Total<br>7,192,38                       |
| ed. Reir<br>4058<br>ed. Reir                       | HBP Local Match mb. Rate: 88.53%  CON Summar                                | DLA-Adm<br>current F<br>R/W<br>2/26/2013<br>y:<br>Fed \$<br>Local Match<br>.SSRP Bond             | nin: Fundline zero<br>TIP cycle.<br>1,006,232<br>130,368<br>3 Linda Newton: N | New eligible projec  | cycle migration: | 2016/17-21/22 to   | 2018/19-23/24. T   | his does not impa | act funds in the                         | Total:  Beyond 7,192,380                            | 130,368<br>1,136,600<br>Total<br>7,192,38                       |
| ed. Reir<br>4058<br>ed. Reir<br>Phase I            | HBP Local Match mb. Rate: 88.53%  CON Summar                                | DLA-Adm<br>current F<br>R/W<br>2/26/201:<br>y:<br>Fed \$<br>Local Match<br>.SSRP Bond<br>Local AC | nin: Fundline zero TIP cycle.  1,006,232 130,368 3 Linda Newton: N            | New eligible project | et.              | 2016/17-21/22 to   | 2018/19-23/24. T   | 24/25             | 25/26                                    | Total:  Beyond 7,192,380 931,849 8,124,229          | 130,368<br>1,136,600<br>Total<br>7,192,38<br>931,84<br>8,124,22 |
| ed. Reir<br>4058<br>ed. Reir<br>Phase I<br>Proj id | HBP Local Match mb. Rate: 88.53%  CON Summar  L  Funding Details: Funds Src | DLA-Adm current F R/W  2/26/201:  y: Fed \$ Local Match .SSRP Bond Local AC Total  Phase          | nin: Fundline zero<br>TIP cycle.<br>1,006,232<br>130,368<br>3 Linda Newton: N | New eligible projec  | cycle migration: | 2016/17-21/22 to   | 2018/19-23/24. T   | his does not impa | act funds in the                         | Total:  Beyond 7,192,380 931,849  8,124,229  Beyond | 130,368<br>1,136,600<br>Total<br>7,192,38<br>931,84<br>8,124,22 |
| Phase I  | HBP Local Match nb. Rate: 88.53%  CON Summar  L  Funding Details:           | DLA-Adm current F R/W  2/26/201:  y: Fed \$ Local Match .SSRP Bond Local AC Total  Phase CON      | nin: Fundline zero TIP cycle.  1,006,232 130,368 3 Linda Newton: N            | New eligible project | et.              | 2016/17-21/22 to   | 2018/19-23/24. T   | 24/25             | 25/26                                    | Total:  Beyond 7,192,380 931,849 8,124,229          | 130,368<br>1,136,600<br>Total<br>7,192,36<br>931,84<br>8,124,25 |

| Respo    | nsible Agency    |        | Prior  | 20/21               | 21/22               | 22/23               | 23/24            | 24/25              | 25/26               | Beyond     | Total |
|----------|------------------|--------|--|---------------------|---------------------|---------------------|------------------|--------------------|---------------------|------------|-------|
| 4058     | HBP              | CON    |  |                     | -2,624,383          |                     |                  |                    |                     | 2,624,383  |       |
|          | Local Match      |        |  |                     | -340,017            |                     |                  |                    |                     | 340,017    |       |
| ed. Reir | mb. Rate: 88.53% |        | /2017 DLA-Admin: N<br>rain the FTIP (PUSH)                   |                     |                     |                     |                  | eyond. Action tak  | en to financially   | Total:     |       |
| 4058     | HBP              | CON    |  | -2,624,383          | 2,624,383           |                     |                  |                    |                     |            |       |
|          | Local Match      |        |  | -340,017            | 340,017             |                     |                  |                    |                     |            |       |
| ed. Reir | mb. Rate: 88.53% |        | /2017 DLA-Admin: N<br>rain the FTIP (PUSH)                   |                     |                     |                     |                  | 1/22. Action taken | to financially      | Total:     |       |
| 4058     | HBP              | CON    |  | 2,624,383           |                     |                     |                  |                    |                     | -2,624,383 |       |
|          | Local Match      |        |  | 340,017             |                     |                     |                  |                    |                     | -340,017   |       |
| ed. Reir | mb. Rate: 88.53% | 9/11/2 | 2017 Vu Ngo: Per 20  | 17 September Su     | ırvey.              |                     |                  |                    |                     | Total:     |       |
| 4058     | HBP              | CON    | -2,624,383   |                     |                     |                     |                  |                    |                     | 2,624,383  |       |
|          | Local Match      |        | -340,017   |                     |                     |                     |                  |                    |                     | 340,017    |       |
| ed. Reir | mb. Rate: 88.53% |        | /2015 DLA-Admin: N<br>rain the FTIP (PUSH)                   |                     |                     |                     |                  | eyond. Action tak  | en to financially   | Total:     |       |
| 4058     | HBP              | CON    |  |                     |                     |                     |                  |                    |                     |            |       |
|          | Local Match      |        |  |                     |                     |                     |                  |                    |                     |            |       |
| ed. Reir | mb. Rate: 88.53% | constr | /2015 DLA-Admin: Nain the FTIP (PUSH) P cycle migration: 20  | ). Attempt will be  | made to program tl  | his project in year | shown. 7/27/2021 | 1 DLA-Admin: Fur   |                     | Total:     |       |
| 4058     | HBP              | CON    | 2,624,383  |                     |                     | · ·                 |                  | •                  |                     | -2,624,383 |       |
|          | Local Match      |        | 340,017  |                     |                     |                     |                  |                    |                     | -340,017   |       |
| ed. Reir | mb. Rate: 88.53% |        | 2015 Sylvester Lin: N<br>mber 2015 HBP Sun                   |                     | tise within 6 month | s. CON funds ha     | s moved from Bey | ond to FFY 18/19   | as requested in     | Total:     |       |
| 4058     | HBP              | CON    | -2,624,383   |                     |                     |                     |                  |                    |                     | 2,624,383  |       |
|          | Local Match      |        | -340,017   |                     |                     |                     |                  |                    |                     | 340,017    |       |
| ed. Reir | mb. Rate: 88.53% |        | /2013 DLA-Admin: N<br>rain the FTIP (PUSH)                   | •                   |                     |                     |                  | eyond. Action tak  | en to financially   | Total:     |       |
| 4058     | HBP              | CON    |  |                     |                     |                     |                  |                    |                     |            |       |
|          | Local Match      |        |  |                     |                     |                     |                  |                    |                     |            |       |
| ed. Reir | mb. Rate: 88.53% | constr | /2013 DLA-Admin: Nrain the FTIP (PUSH) P cycle migration: 20 | ). Attempt will be  | made to program th  | his project in year | shown. 8/25/2019 | DLA-Admin: Fur     |                     | Total:     |       |
| 4058     | HBP              | CON    | 2,624,383  |                     |                     |                     |                  |                    |                     | -2,624,383 |       |
|          | Local Match      |        | 340,017  |                     |                     |                     |                  |                    |                     | -340,017   |       |
| ed Reir  | mb. Rate: 88,53% | 10/7/2 | 2013 Sylvester Lin: N  | lot ready to ad wit | thin 6 months. COI  | N funds moved fro   | m FFY Beyond to  | 16/17. As reques   | ted by Local Agency | Total:     |       |

|          | District: U8     | County: S | san Bernardino    |                       |       |       |       |       |       |           |           |
|----------|------------------|-----------|-------------------|-----------------------|-------|-------|-------|-------|-------|-----------|-----------|
| Respo    | nsible Agency    |           | Prior             | 20/21                 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond    | Total     |
| 4058     | HBP              | CON       |                   |                       |       |       |       |       |       | 2,624,383 | 2,624,383 |
|          | Local Match      |           |                   |                       |       |       |       |       |       | 340,017   | 340,017   |
| Fed. Rei | mb. Rate: 88.53% | 2/26/2013 | 3 Linda Newton: N | lew eligible project. |       |       |       |       |       | Total:    | 2,964,400 |

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

District: 08 County: San Bernardino

| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Montclair

BRIDGE NO. 54C0112, CENTRAL AVE OVER UP RR AMTRAK METROLINK, 0.2 MI S HOLT AVENUE. Bridge rehabilitate. Rehabilitate existing four lane bridge with six lane bridge with sidewalks. Project must appear in 20 year RTP. Other Federal Funds must be programmed in the FTIP.

Fed Proj: BRLS-5326(018)

| Phase Summary:       | Prior   | 20/21 | 21/22 | 22/23 | 23/24   | 24/25   | 25/26 | Beyond     | Total      |
|----------------------|---------|-------|-------|-------|---------|---------|-------|------------|------------|
| PE                   | 150,000 |       |       |       |         | 619,368 |       |            | 769,368    |
| R/W                  |         |       |       |       | 546,000 |         |       |            | 546,000    |
| CON                  |         |       |       |       |         |         |       | 11,380,770 | 11,380,770 |
| Total                | 150,000 |       |       |       | 546,000 | 619,368 |       | 11,380,770 | 12,696,138 |
| Fund Source Summary: | Prior   | 20/21 | 21/22 | 22/23 | 23/24   | 24/25   | 25/26 | Beyond     | Total      |
| Fed \$               | 132,795 |       |       |       | 483,374 | 548,326 |       | 10,075,396 | 11,239,891 |
| Local Match          | 17,205  |       |       |       | 62,626  | 71,042  |       | 1,305,374  | 1,456,247  |
| LSSRP Bond           |         |       |       |       |         |         |       |            |            |
| Local AC             |         |       |       |       |         |         |       |            |            |
| Total                | 150,000 |       |       |       | 546,000 | 619,368 |       | 11,380,770 | 12,696,138 |
| PE Summary:          | Prior   | 20/21 | 21/22 | 22/23 | 23/24   | 24/25   | 25/26 | Beyond     | Total      |
| Fed \$               | 132,795 |       |       |       |         | 548,326 |       |            | 681,121    |
| Local Match          | 17,205  |       |       |       |         | 71,042  |       |            | 88,247     |
| LSSRP Bond           |         |       |       |       |         |         |       |            |            |
| Local AC             |         |       |       |       |         |         |       |            |            |
| Total                | 150,000 |       |       |       |         | 619,368 |       |            | 769,368    |

Phase Funding Details:

| Proj id               | Funds Src        | Phase    | Prior                            | 20/21               | 21/22             | 22/23            | 23/24               | 24/25              | 25/26                 | Beyond | Total    |
|-----------------------|------------------|----------|----------------------------------|---------------------|-------------------|------------------|---------------------|--------------------|-----------------------|--------|----------|
| 4105                  | HBP              | PE       |                                  |                     |                   |                  | -548,326            | 548,326            |                       |        |          |
|                       | Local Match      |          |                                  |                     |                   |                  | -71,042             | 71,042             |                       |        |          |
| <sup>:</sup> ed. Reir | nb. Rate: 88.53% |          | 21 DLA-Admin: No (PUSH). Attempt | •                   |                   |                  | r FFY 23/24 to 24/2 | 5. Action taken to | financially constrain | Total: |          |
| 4105                  | HBP              | PE       | -398,385                         |                     |                   |                  |                     |                    |                       |        | -398,385 |
|                       | Local Match      |          | -51,615                          |                     |                   |                  |                     |                    |                       |        | -51,615  |
| ed. Reir              | mb. Rate: 88.53% | 10/19/20 | 21 DLA-Admin: Re                 | evise PE funds in   | Prior to match RF | As to date.      |                     |                    |                       | Total: | -450,000 |
| 4105                  | HBP              | PE       |                                  |                     | -548,326          |                  | 548,326             |                    |                       |        |          |
|                       | Local Match      |          |                                  |                     | -71,042           |                  | 71,042              |                    |                       |        |          |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53% | 10/19/20 | 21 DLA-Admin: No                 | ot ready to ad with | nin 6 months. PE  | funds moved from | FFY 21/22 to 23/2   | 4. NEPA not yet o  | lear.                 | Total: |          |

| Respo      | nsible Agency                   |    | Prior   | 20/21                | 21/22              | 22/23             | 23/24                  | 24/25            | 25/26     | Beyond              | Total              |
|------------|---------------------------------|----|---|----------------------|--------------------|-------------------|------------------------|------------------|-----------|---------------------|--------------------|
| 4105       | HBP<br>Local Match              | PE |   |                      | 548,326<br>71,042  |                   |                        |                  |           | -548,326<br>-71,042 |                    |
| ed. Rei    | mb. Rate: 88.53%                |    | 10/29/2019 DLA-Admin: I   | Not ready to ad witl | hin 6 months. PE f | unding moved fro  | m beyond to FFY 2      | 21/22. NEPA not  | clear.    | Total:              |                    |
| 4105       | HBP<br>Local Match              | PE | -548,326<br>-71,042   |                      |                    |                   |                        |                  |           | 548,326<br>71,042   |                    |
| ed. Rei    | mb. Rate: 88.53%                |    | 10/17/2016 DLA-Admin: I   | Not ready to ad with | hin 6 months. PE f | unds moved from   | FFY 17/18 to Bey       | ond. NEPA not ye | et clear. | Total:              |                    |
| 4105       | HBP<br>Local Match              | PE | -87,850<br>-11,382  |                      |                    |                   |                        |                  |           |                     | -87,850<br>-11,382 |
| ed. Rei    | mb. Rate: 88.53%                |    | 7/21/2016 Linda Newton:   | Revise funding to    | match revised Ex.  | 6A dated 6/7/201  | 6 for rehabilitation p | oroject.         |           | Total:              | -99,232            |
| 4105       | HBP<br>Local Match              | PE |   |                      |                    |                   |                        |                  | 2/07/02/0 |                     |                    |
| ed. Keii   | mb. Rate: 88.53%                |    | 5/5/2016 Sylvester Lin: R<br>DLA-Admin: Fundline zer<br>current FTIP cycle.           |                      |                    |                   |                        |                  |           | Total:              |                    |
| 4105       | HBP<br>Local Match              | PE |   |                      |                    |                   |                        |                  |           |                     |                    |
| ed. Rei    | mb. Rate: 88.53%                |    | 10/22/2015 DLA-Admin: I<br>DLA-Admin: Fundline zer<br>current FTIP cycle.             | ,                    |                    |                   |                        | ,                |           | Total:              |                    |
| 4105       | HBP<br>Local Match              | PE |   |                      |                    |                   |                        |                  |           |                     |                    |
| ed. Rei    | mb. Rate: 88.53%                |    | 10/1/2015 Sylvester Lin: Exhibit 6-D to justify. 8/17 does not impact funds in t      | 7/2017 DLA-Admin:    | Fundline zeroed    |                   |                        |                  |           | Total:              |                    |
| 4105       | HBP<br>Local Match              | PE |   |                      |                    |                   |                        |                  |           |                     |                    |
| ed. Rei    | mb. Rate: 88.53%                |    | 10/1/2015 Sylvester Lin: I<br>submitted Exhibit 6-D to ju<br>2018/19-23/24. This does | ıstify. 8/25/2019 D  | LA-Admin: Fundlir  | ne zeroed out due |                        |                  |           | Total:              |                    |
| 4105       | HBP                             | PE | 1,167,357   |                      |                    |                   |                        |                  |           |                     | 1,167,357          |
| ed Rei     | Local Match<br>mb. Rate: 88,53% |    | 151,243<br>5/24/2013 Linda Newton:  | Now aligible prefer  | ot                 |                   |                        |                  |           |                     | 151,243            |
| 54. i (Cii |                                 |    | JIZAIZU IS LINUA NEWION.  | Mew eligible brole   | ot.                |                   |                        |                  |           | Total:              | 1,318,60           |

|                  | District: 08 C                           | county: 3                               | San Bernardind    | )                  |                    |                   |                  |                      |           |   |   |
|------------------|--|---|-------------------|--------------------|--------------------|-------------------|------------------|----------------------|-----------|---|---|
|                  | nsible Agency                            | ·                                       | Prior             | 20/21              | 21/22              | 22/23             | 23/24            | 24/25                | 25/26     | Beyond  | Total   |
|                  | R/W Summary:                             |   | Prior             | 20/21              | 21/22              | 22/23             | 23/24            | 24/25                | 25/26     | Beyond  | Total   |
|                  |  | Fed \$                                  |                   |                    |                    |                   | 483,374          |                      |           |   | 483,3   |
|                  | Loca                                     | al Match                                |                   |                    |                    |                   | 62,626           |                      |           |   | 62,6  |
|                  | LSSF                                     | P Bond                                  |                   |                    |                    |                   |                  |                      |           |   |   |
|                  | L  | ocal AC                                 |                   |                    |                    |                   |                  |                      |           |   |   |
|                  |  | Total                                   |                   |                    |                    |                   | 546,000          |                      |           |   | 546,0   |
| Phase            | Funding Details:                         |   |                   |                    |                    |                   |                  |                      |           |   |   |
| Proj id          | Funds Src P                              | hase                                    | Prior             | 20/21              | 21/22              | 22/23             | 23/24            | 24/25                | 25/26     | Beyond  | Total   |
| 4105             | HBP R/                                   | N                                       |                   |                    |                    | -483,374          | 483,374          |                      |           |   |   |
|                  | Local Match                              |   |                   |                    |                    | -62,626           | 62,626           |                      |           |   |   |
| ed. Rei          | mb. Rate: 88.53%                         | 10/24/20                                | 21 DLA-Admin: N   | ot ready to ad wi  | hin 6 months. RW   | funds moved from  | FFY 22/23 to 2   | 3/24. NEPA not y     | et clear. | Total:  |   |
| 4105             | HBP R/                                   | N                                       |                   |                    | -483,374           | 483,374           |                  |                      |           |   |   |
|                  | Local Match                              |   |                   |                    | -62,626            | 62,626            |                  |                      |           |   |   |
| ed. Rei          | mb. Rate: 88.53%                         | 11/1/201                                | 9 DLA-Admin: No   | t ready to ad with | in 6 months. RW f  | unding moved fror | n FFY 21/22 to 2 | 22/23.               |           | Total:  |   |
| 4105             | HBP R/                                   | N                                       | -483,374          |                    | 483,374            |                   |                  |                      |           |   |   |
|                  | Local Match                              |   | -62,626           |                    | 62,626             |                   |                  |                      |           |   |   |
| Fed. Rei         | mb. Rate: 88.53%                         | 10/19/20                                | 18 DLA-Admin: N   | ot ready to ad wi  | hin 6 months. RW   | funds moved from  | FFY 19/20 to 2   | 1/22. NEPA not y     | et clear. | Total:  |   |
| 4105             | HBP R/                                   | N                                       | 483,374           |                    |                    |                   |                  |                      |           |   | 483,374   |
|                  | Local Match                              |   | 62,626            |                    |                    |                   |                  |                      |           |   | 62,626  |
| ed. Rei          | mb. Rate: 88.53%                         | 7/21/201                                | 6 Linda Newton: / | Add DM phace fu    |                    |                   |                  |                      |           |   | 02,020  |
|                  |  |   |                   | add itwy pilase id | nding to match rev | ised Ex. 6A dated | 6/7/2016 for reh | abilitation project. |           | Total:  | 546,000   |
|                  | CON Summary:                             |   | Prior             | 20/21              | 21/22              | 22/23             | 6/7/2016 for reh | abilitation project. | 25/26     |   | 546,000   |
|                  | CON Summary:                             | Fed \$                                  |                   |                    |                    |                   |                  |                      | 25/26     | Beyond  | 546,000<br>Total                                    |
|                  |  | Fed \$                                  |                   |                    |                    |                   |                  |                      | 25/26     | Beyond<br>10,075,396                                      | 546,000<br>Total<br>10,075,39                       |
|                  | Loca                                     | al Match                                |                   |                    |                    |                   |                  |                      | 25/26     | Beyond  | 546,000<br>Total<br>10,075,39                       |
|                  | Loca<br>LSSF                             | al Match                                |                   |                    |                    |                   |                  |                      | 25/26     | Beyond<br>10,075,396                                      | 546,000<br>Total<br>10,075,39                       |
|                  | Loca<br>LSSF                             | Al Match RP Bond ocal AC                |                   |                    |                    |                   |                  |                      | 25/26     | Beyond<br>10,075,396<br>1,305,374                         | 546,000<br>Total<br>10,075,33<br>1,305,3            |
| Phase            | Loca<br>LSSF                             | al Match                                |                   |                    |                    |                   |                  |                      | 25/26     | Beyond<br>10,075,396                                      | 546,000<br>Total<br>10,075,39<br>1,305,3            |
| Phase<br>Proj id | Loca<br>LSSF<br>L                        | Al Match<br>RP Bond<br>ocal AC<br>Total |                   |                    |                    |                   |                  |                      | 25/26     | Beyond<br>10,075,396<br>1,305,374                         | 546,000<br>Total<br>10,075,3<br>1,305,3<br>11,380,7 |
|                  | Loca LSSF L Sunding Details: Funds Src P | al Match P Bond ocal AC Total           | Prior             | 20/21              | 21/22              | 22/23             | 23/24            | 24/25                |           | Beyond<br>10,075,396<br>1,305,374<br>11,380,770           | 546,000<br>Total<br>10,075,3<br>1,305,3             |
| Proj id          | Loca<br>LSSF<br>L                        | al Match P Bond ocal AC Total           | Prior             | 20/21              | 21/22              | 22/23             | 23/24            | 24/25                |           | Beyond<br>10,075,396<br>1,305,374<br>11,380,770<br>Beyond | 546,000  Total  10,075,39  1,305,37                 |

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

|                       | istrict: 08      | County: Sa | an Bernardino   | )                   |                  |                   |                       |            |       |             |            |
|-----------------------|------------------|------------|-----------------|---------------------|------------------|-------------------|-----------------------|------------|-------|-------------|------------|
| Respo                 | nsible Agency    |            | Prior           | 20/21               | 21/22            | 22/23             | 23/24                 | 24/25      | 25/26 | Beyond      | Total      |
| 4105                  | Local AC (HBP)   | CON        |                 |                     | 10,075,396       |                   |                       |            |       | -10,075,396 |            |
|                       | Local Match      |            |                 |                     | 1,305,374        |                   |                       |            |       | -1,305,374  |            |
| ed. Reir              | mb. Rate: 88.53% | 10/29/2019 | 9 DLA-Admin: Ad | dd AC in FFY 21/2   | 22 to CON.       |                   |                       |            |       | Total:      |            |
| 4105                  | HBP              | CON        |                 |                     |                  |                   |                       |            |       | -3,954,839  | -3,954,839 |
|                       | Local Match      |            |                 |                     |                  |                   |                       |            |       | -512,391    | -512,391   |
| <sup>:</sup> ed. Reir | mb. Rate: 88.53% | 7/21/2016  | Linda Newton: F | Revised funding to  | match revised Ex | . 6A dated 6/7/20 | 16 for rehabilitation | n proejct. |       | Total:      | -4,467,230 |
| 4105                  | HBP              | CON        |                 |                     |                  |                   |                       |            |       | 14,030,234  | 14,030,234 |
|                       | Local Match      |            |                 |                     |                  |                   |                       |            |       | 1,817,766   | 1,817,766  |
| ed. Reir              | nb. Rate: 88.53% | 5/24/2013  | Linda Newton: N | lew eligible projec | ot.              |                   |                       |            |       | Total:      | 15 848 000 |

Total:

15,848,000

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

District: 08 County: San Bernardino

| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

San Bernardino Associated Governments

BRIDGE NO. 54C0066, MT VERNON AVE OVER BNSF RY AMTRAK UP RR 3RD, .2 MI S OF RTE 66. Replace 4 lane bridge with 4 lane bridge. Minor seismic funding contribution. High cost project agreement required. Other Federal Funds (HIP) programmed on the project must be programmed in the FTIP.

Fed Proj: BRLS-6507(003)

| Phase Summary:       | Prior       | 20/21       | 21/22       | 22/23       | 23/24       | 24/25      | 25/26 | Beyond | Total       |
|----------------------|-------------|-------------|-------------|-------------|-------------|------------|-------|--------|-------------|
| PE                   | 12,553,814  |             | 1,216,338   |             |             |            |       |        | 13,770,152  |
| R/W                  | 66,297,270  |             |             |             |             |            |       |        | 66,297,270  |
| CON                  | 92,058,878  |             |             |             |             |            |       | -1     | 92,058,877  |
| Total                | 170,909,962 |             | 1,216,338   |             |             |            |       | -1     | 172,126,299 |
| Fund Source Summary: | Prior       | 20/21       | 21/22       | 22/23       | 23/24       | 24/25      | 25/26 | Beyond | Total       |
| Fed \$               | 6,156,212   | 22,062,442  | 41,076,824  | 40,000,000  | 40,000,000  | 3,087,935  |       |        | 152,383,413 |
| Local Match          | 19,603,373  |             | -1,695,676  | -1,617,480  |             |            |       | -0     | 16,290,216  |
| LSSRP Bond           |             |             | 1,835,190   | 1,617,480   |             |            |       |        | 3,452,670   |
| Local AC             | 145,150,378 | -22,062,442 | -40,000,000 | -40,000,000 | -40,000,000 | -3,087,935 |       | -1     |             |
| Total                | 170,909,962 |             | 1,216,338   |             |             |            |       | -1     | 172,126,299 |
| PE Summary:          | Prior       | 20/21       | 21/22       | 22/23       | 23/24       | 24/25      | 25/26 | Beyond | Total       |
| Fed \$               | 6,156,212   | 4,957,680   | 1,076,824   |             |             |            |       |        | 12,190,716  |
| Local Match          | 1,439,922   |             | 139,514     |             |             |            |       |        | 1,579,436   |
| LSSRP Bond           |             |             |             |             |             |            |       |        |             |
| Local AC             | 4,957,680   | -4,957,680  |             |             |             |            |       |        |             |
| Total                | 12,553,814  |             | 1,216,338   |             |             |            |       |        | 13,770,152  |

#### Phase Funding Details:

| Proj id   | Funds Src        | Phas | se Prior                         | 20/21               | 21/22               | 22/23             | 23/24  | 24/25 | 25/26 | Beyond | Total     |
|-----------|------------------|------|----------------------------------|---------------------|---------------------|-------------------|--------|-------|-------|--------|-----------|
| 4392      | HBP              | PE   |                                  |                     | 1,076,824           |                   |        |       |       |        | 1,076,824 |
|           | Local Match      |      |                                  |                     | 139,514             |                   |        |       |       |        | 139,514   |
| Fed. Reir | mb. Rate: 88.53% | 8    | 3/3/2021 Linda Newton: A         | dd additional fundi | ng to PE for projec | ct costs.         |        |       |       | Total: | 1,216,338 |
| 4392      | Local AC (HBP)   | PE   | 4,957,680                        | -4,957,680          |                     |                   |        |       |       |        |           |
|           | Local Match      |      | 642,320                          | -642,320            |                     |                   |        |       |       |        |           |
| Fed. Reir | mb. Rate: 88.53% | 5    | 5/28/2020 Linda Newton: <i>I</i> | AC added in FFY 1   | 9/20 for the PE Au  | igmentation.      |        |       |       | Total: |           |
| 4392      | HBP              | PE   |                                  | 4,957,680           |                     |                   |        |       |       |        | 4,957,680 |
|           | Local Match      |      |                                  | 642,320             |                     |                   |        |       |       |        | 642,320   |
| Fed. Reir | mb. Rate: 88.53% | 5    | 5/27/2020 Linda Newton:          | Revised PE funding  | g to match approv   | al of PE Augmenta | ition. |       |       | Total: | 5,600,000 |

| Resno                               |  | -  |  | 10  |  |   |   |                    |                  |                                       |  |
|-------------------------------------|--|--|--|---|--|---|---|--------------------|------------------|---------------------------------------|--|
| . 100pc                             | nsible Agency  |  | Prior  | 20/21   | 21/22  | 22/23   | 23/24   | 24/25              | 25/26            | Beyond                                | Total  |
| 4392                                | HBP<br>Local Match   | PE   | -7,300,348<br>-945,838   |   |  |   |   |                    |                  |                                       | -7,300,348<br>-945,838                                     |
| ed. Re                              | imb. Rate: 88,53%  | 10/19  | -945,636<br>9/2018 DLA-Admin: □  | Revise funding as   | requested in 2018  | 3 Survev  |   |                    |                  | <br>Total:                            |  |
|                                     |  |  |  |   | •  | ,   |   |                    |                  | TOTAL.                                | -8,246,186   |
| 4392                                | HBP<br>Local Match   | PE   |  |   |  |   |   |                    |                  |                                       |  |
| ed. Re                              | imb. Rate: 88.53%  |  | /2018 Vu Ngo: Per S<br>//21-25/26. This does   | •   |  |   | roed out due to FTI   | P cycle migration: | 2018/19-23/24 to | Total:                                |  |
| 4392                                | НВР  | PE   | 10,234,197   |   |  |   |   |                    |                  |                                       | 10,234,197   |
|                                     | Local Match  |  | 1,325,949  |   |  |   |   |                    |                  |                                       | 1,325,949  |
| ed. Re                              | imb. Rate: 88.53%  |  | 9/2017 Vu Ngo: Per<br>/2018 DLA Admin: Ad  |   |  | 19/20, needs FTII   | Pamendment. NEF   | PA revalidation ne | cessary.         | Total:                                | 11,560,146   |
| 4392                                | HBP  | PE   |  |   |  |   |   |                    |                  |                                       |  |
|                                     | Local Match  |  |  |   |  |   |   |                    |                  |                                       |  |
| Fed. Re                             | imb. Rate: 88.53%  | 7/27/  | 2017 Linda Newton:<br>2021 DLA-Admin: F<br>urrent FTIP cycle.  |   |  |   |   |                    |                  | Total:<br>s in                        |  |
| 4200                                | HBP  | PE   | 3,222,363  |   |  |   |   |                    |                  |                                       |  |
| 4392                                | пог  | PE   | 3,222,363  |   |  |   |   |                    |                  |                                       | 3,222,363  |
| 4392                                | Local Match  | PE   | 3,222,363<br>417,491   |   |  |   |   |                    |                  |                                       | 3,222,363<br>417,491                                       |
|                                     |  |  | , ,  | New project progr   | ammed due to cha   | ange of project sp  | onsor.  |                    |                  | <br>Total:                            |  |
|                                     | Local Match  | 8/19/  | 417,491  | New project progr   | ammed due to cha   | ange of project spo   | onsor. 23/24  | 24/25              | 25/26            | Total:                                | 417,491  |
|                                     | Local Match<br>imb. Rate: 88.53%   | 8/19/  | 417,491<br>2016 Linda Newton:  |   |  |   |   | 24/25              | 25/26            |                                       | 417,491<br>3,639,854                                       |
|                                     | Local Match imb. Rate: 88.53%  | 8/19/<br><b>y</b> :  | 417,491<br>2016 Linda Newton:  | 20/21   | 21/22  | 22/23   | 23/24   | 24/25              | 25/26            |                                       | 417,491<br>3,639,854<br>Total                              |
|                                     | Local Match imb. Rate: 88.53%  | 8/19/<br>y:<br>Fed \$  | 417,491<br>2016 Linda Newton:<br>Prior<br>5<br>7,604,297   | 20/21   | 21/22  | 22/23   | 23/24   | 24/25              | 25/26            |                                       | 417,491<br>3,639,854<br>Total<br>58,692,9                  |
|                                     | Local Match imb. Rate: 88.53%  | 8/19/<br>y:<br>Fed \$<br>Local Match                               | 417,491<br>2016 Linda Newton:<br>Prior<br>6<br>7,604,297   | 20/21   | 21/22  | 22/23   | 23/24   | 24/25              | 25/26            |                                       | 417,491<br>3,639,854<br>Total<br>58,692,9                  |
|                                     | Local Match imb. Rate: 88.53%  | y: Fed \$ Local Match  | 417,491<br>2016 Linda Newton:<br>Prior<br>3<br>7,604,297<br>4<br>5 58,692,973  | 20/21 17,104,762  | 21/22<br>25,835,274  | 22/23   | 23/24<br>4,550,136  | 24/25              | 25/26            |                                       | 417,491<br>3,639,854<br>Total<br>58,692,9<br>7,604,2       |
| Fed. Re                             | Local Match imb. Rate: 88.53%  | 8/19/ y: Fed \$ Local Match SSRP Bond Local AC                     | 417,491<br>2016 Linda Newton:<br>Prior<br>3<br>1 7,604,297<br>4 58,692,973   | 20/21 17,104,762  | 21/22<br>25,835,274  | 22/23   | 23/24<br>4,550,136  | 24/25              | 25/26            |                                       | 417,491<br>3,639,854<br>Total<br>58,692,9<br>7,604,2       |
| Fed. Re                             | Local Match imb. Rate: 88.53%  | 8/19/ y: Fed \$ Local Match SSRP Bond Local AC                     | 417,491<br>2016 Linda Newton:<br>Prior<br>3<br>1 7,604,297<br>4 58,692,973   | 20/21 17,104,762  | 21/22<br>25,835,274  | 22/23   | 23/24<br>4,550,136  | 24/25              | 25/26            |                                       | 417,491<br>3,639,854<br>Total<br>58,692,9<br>7,604,2       |
| ed. Re                              | Local Match imb. Rate: 88.53%  R/W Summary  L  Funding Details:  | 8/19/ Fed \$ Local Match SSRP Bond Local AC Total                  | 417,491<br>2016 Linda Newton:<br>Prior<br>5<br>1 7,604,297<br>1 58,692,973<br>1 66,297,270                             | 20/21 17,104,762 -17,104,762  | 21/22<br>25,835,274<br>-25,835,274   | 22/23<br>11,202,801<br>-11,202,801  | 23/24<br>4,550,136<br>-4,550,136  |                    |                  | Beyond                                | 417,491<br>3,639,854<br>Total<br>58,692,5<br>7,604,2       |
| Phase<br>Proj id<br>4392            | Local Match imb. Rate: 88.53%  R/W Summary  L  Funding Details: Funds Src Local AC (HBP) Local Match                   | Fed \$ Local Match SSRP Bond Local AC Tota  Phase R/W              | 417,491<br>2016 Linda Newton:<br>Prior<br>7,604,297<br>4<br>5 58,692,973<br>1 66,297,270<br>Prior<br>121,525<br>15,745 | 20/21<br>17,104,762<br>-17,104,762<br>20/21<br>-7,104,762<br>-920,497                     | 21/22<br>25,835,274<br>-25,835,274<br>21/22<br>-25,835,274<br>-3,347,234                       | 22/23<br>11,202,801<br>-11,202,801<br>-22/23<br>3,797,199<br>491,967                                    | 23/24<br>4,550,136<br>-4,550,136<br>-23/24<br>15,449,864<br>2,001,694                         | 24/25              | 25/26            | Beyond                                | 417,491<br>3,639,854<br>Total<br>58,692,5<br>7,604,2       |
| Phase<br>Proj id<br>4392            | Local Match imb. Rate: 88.53%  R/W Summary  L  Funding Details: Funds Src  Local AC (HBP)                              | Fed \$ Local Match SSRP Bond Local AC Tota  Phase R/W              | 417,491<br>2016 Linda Newton:<br>Prior<br>7,604,297<br>4<br>5 58,692,973<br>1 66,297,270<br>Prior<br>121,525           | 20/21<br>17,104,762<br>-17,104,762<br>20/21<br>-7,104,762<br>-920,497                     | 21/22<br>25,835,274<br>-25,835,274<br>21/22<br>-25,835,274<br>-3,347,234                       | 22/23<br>11,202,801<br>-11,202,801<br>-22/23<br>3,797,199<br>491,967                                    | 23/24<br>4,550,136<br>-4,550,136<br>-23/24<br>15,449,864<br>2,001,694                         | 24/25              | 25/26            | Beyond Beyond 13,571,448              | 417,491<br>3,639,854<br>Total<br>58,692,5<br>7,604,2       |
| Phase Proj id 4392                  | Local Match imb. Rate: 88.53%  R/W Summary  L  Funding Details: Funds Src Local AC (HBP) Local Match                   | Fed \$ Local Match SSRP Bond Local AC Tota  Phase R/W              | 417,491<br>2016 Linda Newton:<br>Prior<br>7,604,297<br>4<br>5 58,692,973<br>1 66,297,270<br>Prior<br>121,525<br>15,745 | 20/21<br>17,104,762<br>-17,104,762<br>20/21<br>-7,104,762<br>-920,497                     | 21/22<br>25,835,274<br>-25,835,274<br>21/22<br>-25,835,274<br>-3,347,234                       | 22/23<br>11,202,801<br>-11,202,801<br>-22/23<br>3,797,199<br>491,967                                    | 23/24<br>4,550,136<br>-4,550,136<br>-23/24<br>15,449,864<br>2,001,694                         | 24/25              | 25/26            | Beyond  Beyond  13,571,448  1,758,325 | 417,491<br>3,639,854<br>Total<br>58,692,9<br>7,604,2       |
| Phase<br>Proj id<br>4392<br>Fed. Re | Local Match imb. Rate: 88.53%  R/W Summary  L  Funding Details: Funds Src Local AC (HBP) Local Match imb. Rate: 88.53% | 8/19/ Fed \$ Local Match SSRP Bond Local AC Tota  Phase R/W  8/3/2 | 417,491<br>2016 Linda Newton:<br>Prior<br>7,604,297<br>4<br>5 58,692,973<br>1 66,297,270<br>Prior<br>121,525<br>15,745 | 20/21<br>17,104,762<br>-17,104,762<br>20/21<br>-7,104,762<br>-920,497<br>Advance RW fundi | 21/22<br>25,835,274<br>-25,835,274<br>21/22<br>-25,835,274<br>-3,347,234<br>ing to FFY 20/21 a | 22/23<br>11,202,801<br>-11,202,801<br>-11,202,801<br>22/23<br>3,797,199<br>491,967<br>and revise FFY 21 | 23/24<br>4,550,136<br>-4,550,136<br>-23/24<br>15,449,864<br>2,001,694<br>(22 to beyond for ne | 24/25              | 25/26            | Beyond 13,571,448 1,758,325 Total:    | 417,491 3,639,854  Total 58,692,9 7,604,2  66,297,2  Total |

| Respor    | sible Agency     |     | Prior  | 20/21             | 21/22               | 22/23               | 23/24                 | 24/25                | 25/26              | Beyond      | Total       |
|-----------|------------------|-----|--|-------------------|---------------------|---------------------|-----------------------|----------------------|--------------------|-------------|-------------|
| 4392      | Local AC (HBP)   | R/W | -12,601,914  |                   |                     |                     |                       |                      |                    | 12,601,914  |             |
|           | Local Match      |     | -1,632,711   |                   |                     |                     |                       |                      |                    | 1,632,711   |             |
| Fed. Rein | nb. Rate: 88.53% |     | 5/27/2020 Linda Newton:                            | Revise RW fundir  | ng to match LAPG    | 6-D dated 05/07/    | 2020.                 |                      |                    | Total:      |             |
| 4392      | НВР              | R/W |  |                   |                     |                     |                       |                      |                    | -12,601,914 | -12,601,914 |
|           | Local Match      |     |  |                   |                     |                     |                       |                      |                    | -1,632,711  | -1,632,711  |
| Fed. Rein | nb. Rate: 88.53% |     | 5/27/2020 Linda Newton:                            | Revise RW fundir  | ng to match LAPG    | 6-D dated 05/07/    | 2020.                 |                      |                    | Total:      | -14,234,625 |
| 4392      | НВР              | R/W |  |                   | -15,000,000         | 15,000,000          | 20,000,000            |                      |                    | -20,000,000 |             |
|           | Local Match      |     |  |                   | -1,943,409          | 1,943,409           | 2,591,212             |                      |                    | -2,591,212  |             |
| Fed. Rein | nb. Rate: 88.53% |     | 3/30/2020 DLA-Admin: M                             | ove RW AC Conv    | ersion from FFY 2   | 21/22 to 22/23. Act | ion taken to financia | ally constrain the F | TIP (PUSH).        | Total:      |             |
| 4392      | Local AC (HBP)   | R/W |  |                   | 15,000,000          | -15,000,000         | -20,000,000           |                      |                    | 20,000,000  |             |
|           | Local Match      |     |  |                   | 1,943,409           | -1,943,409          | -2,591,212            |                      |                    | 2,591,212   |             |
| Fed. Rein | nb. Rate: 88.53% |     | 3/30/2020 DLA-Admin: M                             | ove RW AC Conv    | ersion from FFY 2   | 21/22 to 22/23. Act | ion taken to financia | ally constrain the F | TIP (PUSH).        | Total:      |             |
| 4392      | НВР              | R/W |  | 10,000,000        | 15,000,000          |                     |                       |                      |                    | -25,000,000 |             |
|           | Local Match      |     |  | 1,295,606         | 1,943,409           |                     |                       |                      |                    | -3,239,015  |             |
| Fed. Rein | nb. Rate: 88.53% |     | 3/18/2019 DLA-Admin: Pi                            | rogramming reimb  | ursement per Hig    | h Cost Agreement    |                       |                      |                    | Total:      |             |
| 4392      | Local AC (HBP)   | R/W |  | -10,000,000       | -15,000,000         |                     |                       |                      |                    | 25,000,000  | ,           |
|           | Local Match      |     |  | -1,295,606        | -1,943,409          |                     |                       |                      |                    | 3,239,015   |             |
| Fed. Rein | nb. Rate: 88.53% |     | 3/18/2019 DLA-Admin: Pi                            | rogramming reimb  | ursement per Hig    | h Cost Agreement    |                       |                      |                    | Total:      |             |
| 4392      | HBP              | R/W | -1,978,689   |                   |                     |                     |                       |                      |                    | 10,901,568  | 8,922,879   |
|           | Local Match      |     | -256,360   |                   |                     |                     |                       |                      |                    | 1,412,414   | 1,156,054   |
| Fed. Rein | nb. Rate: 88.53% |     | 10/10/2018 Linda Newton:                           | : RW cost increas | se added to phase   | as requested in 2   | 018 HBP Survey.       |                      |                    | Total:      | 10,078,933  |
| 4392      | Local AC (HBP)   | R/W | 10,901,568   |                   |                     |                     |                       |                      |                    | -10,901,568 |             |
|           | Local Match      |     | 1,412,414  |                   |                     |                     |                       |                      |                    | -1,412,414  |             |
| Fed. Rein | nb. Rate: 88.53% |     | 10/10/2018 Linda Newton:                           | : RW AC moved t   | to 18/19 as reques  | sted in 2018 HBP    | Survey. RW cost in    | crease added to p    | hase.              | Total:      |             |
| 4392      | Local AC (HBP)   | R/W | 60,271,793   |                   |                     |                     |                       |                      |                    | -60,271,793 |             |
|           | Local Match      |     | 7,808,850  |                   |                     |                     |                       |                      |                    | -7,808,850  |             |
| Fed. Rein | nb. Rate: 88.53% |     | 3/20/2018 Linda Newton: high cost agreement is ex- |                   | ling to match revis | sed Ex. 6D dated 2  | 2-2-2018. High cost   | phase must have      | AC in FTIP until a | Total:      |             |
| 4392      | НВР              | R/W | <u> </u>   |                   |                     |                     |                       |                      |                    | 60,271,793  | 60,271,793  |
|           | Local Match      |     |  |                   |                     |                     |                       |                      |                    | 7,808,850   | 7,808,850   |
| Fed. Rein | nb. Rate: 88.53% |     | 3/20/2018 Linda Newton: high cost agreement is ex- |                   | ling to match revis | sed Ex. 6D dated 2  | 2-2-2018. High cost   | phase must have      | AC in FTIP until a | Total:      | 68,080,643  |

|            | District: 08     |            | San Bernarding                          | 20/21            | 21/22               | 22/23               | 23/24             | 24/25       | 25/26 | Povend      | Tatal      |
|------------|------------------|------------|---|------------------|---------------------|---------------------|-------------------|-------------|-------|-------------|------------|
|            | nsible Agency    |            | Piloi                                   | 20/21            | 21/22               | 22/23               | 23/24             | 24/25       | 25/26 | Beyond      | Total      |
| 4392       | HBP              | R/W        | 1,978,689                               |                  |                     |                     |                   |             |       |             | 1,978,689  |
| F. J. D. S | Local Match      | 0/40/00    | 256,360                                 |                  |                     |                     |                   |             |       |             | 256,360    |
| Fed. Reii  | mb. Rate: 88.53% | 8/19/20    | 116 Linda Newton: N                     | New project prog | rammed due to cha   | ange of project spo | onsor.            |             |       | Total:      | 2,235,049  |
|            | CON Summary      | <i>r</i> : | Prior                                   | 20/21            | 21/22               | 22/23               | 23/24             | 24/25       | 25/26 | Beyond      | Total      |
|            |                  | Fed \$     |   |                  | 14,164,726          | 28,797,199          | 35,449,864        | 3,087,935   |       |             | 81,499,72  |
|            | L                | ocal Match | 10,559,153                              |                  | -1,835,190          | -1,617,480          |                   |             |       | -0          | 7,106,48   |
|            | LS               | SSRP Bond  |   |                  | 1,835,190           | 1,617,480           |                   |             |       |             | 3,452,67   |
|            |                  | Local AC   | 81,499,725                              |                  | -14,164,726         | -28,797,199         | -35,449,864       | -3,087,935  |       | -1          |            |
|            |                  | Total      | 92,058,878                              |                  |                     |                     |                   |             |       | -1          | 92,058,87  |
| Phase      | Funding Details: |            |   |                  | _                   | -                   |                   | -           | -     |             |            |
| Proj id    | Funds Src        | Phase      | Prior                                   | 20/21            | 21/22               | 22/23               | 23/24             | 24/25       | 25/26 | Beyond      | Total      |
| 2693       | HBP              | CON        |   |                  | -5,835,274          | 12,484,348          |                   |             |       | -6,649,074  |            |
|            | LSSRP Bond       |            |   |                  | -756,022            | 1,617,480           |                   |             |       | -861,458    |            |
| Fed. Rei   | mb. Rate: 88.53% |            | 21 Andy Chou: Bo<br>11 Linda Newton: R  |                  |                     | reement.            |                   |             |       | Total:      |            |
| 2693       | Local AC (HBP)   | CON        |   |                  | 5,835,274           | -12,484,348         |                   |             |       | 6,649,074   |            |
|            | Local Match      |            |   |                  | 756,022             | -1,617,480          |                   |             |       | 861,458     |            |
| Fed. Rei   | mb. Rate: 88.53% |            | 21 Andy Chou: Bo<br>11 Linda Newton: R  |                  |                     | reement.            |                   |             |       | Total:      |            |
| 2693       | Local AC (HBP)   | CON        |   |                  | -20,000,000         |                     |                   |             |       | 20,000,000  |            |
|            | Local Match      |            |   |                  | -2,591,212          |                     |                   |             |       | 2,591,212   |            |
| Fed. Rei   | mb. Rate: 88.53% |            | 21 Andy Chou: Bo<br>2020 DLA-Admin: P   |                  |                     | into FFY 20/21.     |                   |             |       | Total:      |            |
| 2693       | HBP              | CON        |   |                  | 20,000,000          |                     |                   |             |       | -20,000,000 |            |
|            | LSSRP Bond       |            |   |                  | 2,591,212           |                     |                   |             |       | -2,591,212  |            |
| Fed. Rei   | mb. Rate: 88.53% |            | 21 Andy Chou: Bo<br>2020 DLA-Admin: P   |                  |                     | into FFY 20/21.     |                   |             |       | Total:      |            |
| 2693       | HBP              | CON        |   |                  |                     |                     |                   |             |       | 23,196,404  | 23,196,404 |
|            | LSSRP Bond       |            |   |                  |                     |                     |                   |             |       | 3,005,340   | 3,005,340  |
| Fed. Rei   | mb. Rate: 88.53% |            | 20 Jeremy Wright:<br>20 Linda Newton: I |                  |                     | o match Baseline    | Agreement dated 1 | 10/28/2008. |       | Total:      | 26,201,744 |
| 2693       | Local AC (HBP)   | CON        | 23,196,404                              |                  |                     |                     |                   |             |       | -23,196,404 |            |
|            | Local Match      |            | 3,005,340                               |                  |                     |                     |                   |             |       | -3,005,340  |            |
| Fed. Rei   | mb. Rate: 88.53% | 5/27/20    | 20 Linda Newton: I                      | Revise Funding   | for Prop 1B bond to | match Baseline      | Agreement dated 1 | 10/28/2008. |       | Total:      |            |

|          | istrict: 08                   | Cou | nty: San Bernardin                                    |                   |                      |                    |                   |                    |                     |            |      |
|----------|-------------------------------|-----|---|-------------------|----------------------|--------------------|-------------------|--------------------|---------------------|------------|------|
| Respo    | nsible Agency                 |     | Prior   | 20/21             | 21/22                | 22/23              | 23/24             | 24/25              | 25/26               | Beyond     | Tota |
| 2693     | Local AC (HBP)                | CON | 3,452,670   |                   |                      |                    |                   |                    |                     | -3,452,670 |      |
|          | Local Match                   |     | 447,330   |                   |                      |                    |                   |                    |                     | -447,330   |      |
| ed. Reir | mb. Rate: 88.53%              | 3   | //20/2018 Linda Newton:                               | Revise - bond m   | atch to be local AC  | until converted.   |                   |                    |                     | Total:     |      |
| 2693     | Local AC (HBP)                | CON | -3,452,670  |                   |                      |                    |                   |                    |                     | 3,452,670  |      |
|          | LSSRP Bond                    |     | -447,330  |                   |                      |                    |                   |                    |                     | 447,330    |      |
| ed. Reir | nb. Rate: 88.53%              |     | 5/27/2020 Jeremy Wright:<br>5/20/2018 Linda Newton:   |                   |                      | until converted.   |                   |                    |                     | Total:     |      |
| 2693     | Local AC (HBP)                | CON | 3,452,670   |                   |                      |                    |                   |                    |                     | -3,452,670 |      |
|          | LSSRP Bond                    |     | 447,330   |                   |                      |                    |                   |                    |                     | -447,330   |      |
| ed. Reir | mb. Rate: 88.53%              |     | 5/27/2020 Jeremy Wright:<br>0/10/2017 Reza Fereshte   |                   |                      |                    |                   |                    |                     | Total:     |      |
| 2693     | Local AC (HBP)                | CON | -3,452,670  |                   |                      |                    |                   |                    |                     | 3,452,670  |      |
|          | Local Match                   |     | -447,330  |                   |                      |                    |                   |                    |                     | 447,330    |      |
| ed. Rei  | mb. Rate: 88.53%              | 1   | 0/10/2017 Reza Fereshte                               | ehnejad: Move fur | nds to 19/20 to mate | ch the PE request. |                   |                    |                     | Total:     |      |
| 2693     | Local AC (HBP)                | CON | 3,452,670   |                   |                      |                    |                   |                    |                     | -3,452,670 |      |
|          | Local Match                   |     | 447,330   |                   |                      |                    |                   |                    |                     | -447,330   |      |
| ed. Rei  | mb. Rate: 88.53%              |     | d/22/2016 Reza Fereshtel<br>Policy: Needs funding ag  | ,                 | to ad within 6 mon   | ths. CON funds n   | noved from FFY Be | eyond to 16/17. S  | ubject to High Cost | Total:     |      |
| 2693     | Local AC (HBP)                | CON | -3,452,670  |                   |                      |                    |                   |                    |                     | 3,452,670  |      |
|          | Local Match                   |     | -447,330  |                   |                      |                    |                   |                    |                     | 447,330    |      |
| ed. Reir | mb. Rate: 88.53%              | 9   | /23/2015 Reza Fereshtel                               | nnejad: As reques | sted in 2015 survey  | •                  |                   |                    |                     | Total:     |      |
| 2693     | Local AC (HBP)                | CON |   |                   |                      |                    |                   |                    |                     |            |      |
|          | Local Match                   |     |   |                   |                      |                    |                   |                    |                     |            |      |
| ed. Reir | nb. Rate: 88.53%              |     | 0/13/2014 Reza Fereshtenigration: 2016/17-21/22       |                   |                      |                    |                   | ine zeroed out due | e to FTIP cycle     | Total:     |      |
| 2693     | Local AC (HBP)                | CON |   |                   |                      |                    |                   |                    |                     |            |      |
|          | Local Match                   |     |   |                   |                      |                    |                   |                    |                     |            |      |
| ed. Reir | mb. Rate: 88.53%              |     | //25/2012 Linda Newton:<br>undline zeroed out due to  |                   |                      |                    |                   |                    |                     | Total:     |      |
| 2693     | Local AC (HBP)<br>Local Match | CON |   |                   |                      |                    |                   |                    |                     |            |      |
| ed. Reir | mb. Rate: 88.53%              |     | //21/2011 Reza Fereshtel<br>//012/13-17/18 to 2014/15 | ,                 |                      |                    |                   | ped out due to FTI | P cycle migration:  | Total:     |      |
| 2693     | Local AC (HBP)                | CON | 3,452,670   |                   |                      |                    |                   |                    |                     | -3,452,670 |      |
|          | Local Match                   |     | 447,330   |                   |                      |                    |                   |                    |                     | -447,330   |      |
| ed. Rei  | nb. Rate: 88.53%              | 1   | 0/27/2009 DLA-Admin: I                                | High Cost Policy. | Needs funding agre   | eement.            |                   |                    |                     | Total:     |      |

| Respo  |   |  | San Bernardino  |                                     |   |   |   |                        |                   |   |   |
|--|---|--|---|-------------------------------------|---|---|---|------------------------|-------------------|---|---|
|  | nsible Agency   |  | Prior   | 20/21                               | 21/22   | 22/23   | 23/24                                       | 24/25                  | 25/26             | Beyond  | Total   |
| 2693   | HBP   | CON  | -3,452,670  |                                     |   |   |   |                        |                   | 3,452,670   |   |
|  | LSSRP Bond  |  | -447,330  |                                     |   |   |   |                        |                   | 447,330   |   |
| Fed. Rei   | mb. Rate: 88.53%  |  | 20 Jeremy Wright: E<br>9 Eric Bost: CON fu  |                                     |   | 2012/13 as re                                   | quested by D08. F                           | Project is not ready   | to ad.            | Total:  |   |
| 2693   | HBP<br>LSSRP Bond   | CON  |   |                                     |   |   |   |                        |                   |   |   |
| <sup>-</sup> ed. Rei                                     | mb. Rate: 88.53%  | 10/15/2                                      | 20 Jeremy Wright: E<br>008 Eric Bost: CON<br>e zeroed out due to I                      | funds moved fro                     | m FFY 2009/10 to 2                            |   |   |                        |                   | Total:  |   |
| 2693   | HBP<br>LSSRP Bond   | CON  |   |                                     |   |   |   |                        |                   |   |   |
| <sup>∓</sup> ed. Rei                                     | mb. Rate: 88.53%  | 12/18/20<br>will be n                        | 8 DLA-Admin: Bond<br>007 DLA-Admin: CC<br>nade to program this<br>13/14 to 2010/11-15   | ON funds moved to project in year s | from FFY 2008/9 to hown. 8/22/2011 DI         | 2009/10. Actic<br>_A-Admin: Fui                 | on taken to financia<br>ndline zeroed out d | lly constrain the FT   | IP (PUSH). Attemp | Total:<br>t   |   |
| 2693   | HBP<br>LSSRP Bond   | CON  |   |                                     |   |   |   |                        |                   |   |   |
| Fed. Rei   | mb. Rate: 88.53%  | 12/18/20<br>will be n                        | 8 DLA-Admin: Bond<br>007 DLA-Admin: CC<br>nade to program this<br>13/14 to 2010/11-15   | ON funds moved to project in year s | from FFY 2007/8 to hown. 8/22/2011 DI         | 2008/9. Actior<br>₋A-Admin: Fui                 | taken to financially<br>ndline zeroed out d | constrain the FTIF     | P (PUSH). Attempt | Total:  |   |
| 2693   | HBP   | CON  | 0.450.670   |                                     |   |   |   |                        |                   |   |   |
|  | 1 0000 D  |  | 3,452,670   |                                     |   |   |   |                        |                   |   | 3,452,670   |
|  | LSSRP Bond  |  | 3,452,670<br>447,330  |                                     |   |   |   |                        |                   |   | 3,452,670<br>447,330                                      |
| <sup>-</sup> ed. Rei                                     | mb. Rate: 88.53%  |  | , ,   |                                     |   |   |   |                        |                   | <br>Total:  |   |
|  |   | CON  | , ,   |                                     |   | 16,312,850                                      | 35,449,864                                  | 3,087,935              |                   | Total:  | 447,330   |
|  | mb. Rate: 88.53%  | CON  | , ,   |                                     |   | 16,312,850<br>2,113,503                         | 35,449,864<br>4,592,906                     | 3,087,935<br>400,075   |                   |   | 3,900,000   |
| 4392   | mb. Rate: 88.53%  |  | , ,   | vise funding for h                  |   | 2,113,503                                       |   |                        |                   | -51,048,999   | 3,900,000<br>3,801,651                                    |
| 4392   | HBP<br>Local Match  | 8/3/202                                      | 447,330   | vise funding for h                  | nigh cost agreement.                          | 2,113,503                                       |   |                        |                   | -51,048,999<br>-6,613,939   | 447,330<br>3,900,000<br>3,801,651<br>492,544              |
| 4392<br>Fed. Rei   | HBP<br>Local Match<br>imb. Rate: 88.53%   | 8/3/202                                      | 447,330  1 Linda Newton: Re   | vise funding for h                  | nigh cost agreement.                          | 2,113,503                                       | 4,592,906                                   | 400,075                |                   | -51,048,999<br>-6,613,939<br>Total:   | 447,330<br>3,900,000<br>3,801,651<br>492,544              |
| 4392<br>Fed. Rei<br>4392                                 | HBP<br>Local Match<br>imb. Rate: 88.53%<br>Local AC (HBP)   | 8/3/202<br>CON                               | 447,330  1 Linda Newton: Re 3,801,651   |                                     | nigh cost agreement.                          | 2,113,503<br>-16,312,850<br>-2,113,503          | 4,592,906<br>-35,449,864                    | -3,087,935             |                   | -51,048,999<br>-6,613,939<br>Total:<br>51,048,999   | 447,330<br>3,900,000<br>3,801,651<br>492,544              |
| 4392<br>Fed. Rei<br>4392<br>Fed. Rei                     | HBP Local Match imb. Rate: 88.53%  Local AC (HBP) Local Match   | 8/3/202<br>CON<br>8/3/202                    | 447,330  1 Linda Newton: Re 3,801,651 492,544   |                                     | nigh cost agreement.                          | 2,113,503<br>-16,312,850<br>-2,113,503          | 4,592,906<br>-35,449,864                    | -3,087,935             |                   | -51,048,999<br>-6,613,939<br>Total:<br>51,048,999<br>6,613,939                                      | 447,330<br>3,900,000<br>3,801,651<br>492,544              |
| 4392<br>Fed. Rei<br>4392<br>Fed. Rei                     | HBP Local Match imb. Rate: 88.53%  Local AC (HBP) Local Match imb. Rate: 88.53%   | 8/3/202<br>CON<br>8/3/202                    | 447,330  1 Linda Newton: Re   |                                     | nigh cost agreement.                          | 2,113,503<br>-16,312,850<br>-2,113,503          | 4,592,906<br>-35,449,864                    | -3,087,935             |                   | -51,048,999<br>-6,613,939<br>Total:<br>51,048,999<br>6,613,939<br>Total:                            | 447,330<br>3,900,000<br>3,801,651<br>492,544              |
| 4392<br>Fed. Rei<br>4392<br>Fed. Rei<br>4392             | HBP Local Match imb. Rate: 88.53%  Local AC (HBP) Local Match imb. Rate: 88.53%  Local AC (HBP)                               | 8/3/202<br>CON<br>8/3/202<br>CON             | 447,330  1 Linda Newton: Re 3,801,651 492,544 1 Linda Newton: Re -23,495,394            | vise CON fundino                    | nigh cost agreement.<br>g for high cost agree | 2,113,503<br>-16,312,850<br>-2,113,503<br>ment. | 4,592,906<br>-35,449,864<br>-4,592,906      | -3,087,935<br>-400,075 |                   | -51,048,999<br>-6,613,939<br>Total:<br>51,048,999<br>6,613,939<br>Total:<br>23,495,394              | 447,330<br>3,900,000<br>3,801,651<br>492,544              |
| 4392<br>Fed. Rei<br>4392<br>Fed. Rei<br>4392             | HBP Local Match imb. Rate: 88.53%  Local AC (HBP) Local Match imb. Rate: 88.53%  Local AC (HBP) Local Match imb. Rate: 88.53% | 8/3/202<br>CON<br>8/3/202<br>CON             | 447,330  1 Linda Newton: Re 3,801,651 492,544 1 Linda Newton: Re -23,495,394 -3,044,077 | vise CON fundino                    | nigh cost agreement.<br>g for high cost agree | 2,113,503<br>-16,312,850<br>-2,113,503<br>ment. | 4,592,906<br>-35,449,864<br>-4,592,906      | -3,087,935<br>-400,075 |                   | -51,048,999<br>-6,613,939<br>Total:<br>51,048,999<br>6,613,939<br>Total:<br>23,495,394<br>3,044,077 | 447,330<br>3,900,000<br>3,801,651<br>492,544              |
| 4392<br>Fed. Rei<br>4392<br>Fed. Rei<br>4392<br>Fed. Rei | HBP Local Match imb. Rate: 88.53%  Local AC (HBP) Local Match imb. Rate: 88.53%  Local AC (HBP) Local Match imb. Rate: 88.53% | 8/3/202<br>CON<br>8/3/202<br>CON<br>5/12/202 | 447,330  1 Linda Newton: Re 3,801,651 492,544 1 Linda Newton: Re -23,495,394 -3,044,077 | vise CON fundino                    | nigh cost agreement.<br>g for high cost agree | 2,113,503<br>-16,312,850<br>-2,113,503<br>ment. | 4,592,906<br>-35,449,864<br>-4,592,906      | -3,087,935<br>-400,075 |                   | -51,048,999 -6,613,939 Total:  51,048,999 6,613,939 Total:  23,495,394 3,044,077 Total:             | 447,330<br>3,900,000<br>3,801,651<br>492,544<br>4,294,195 |

|  | District: | 80 | County: | San Bernardino |
|--|-----------|----|---------|----------------|
|--|-----------|----|---------|----------------|

| Respor                | nsible Agency                 |         | Prior                | 20/21              | 21/22              | 22/23               | 23/24             | 24/25               | 25/26        | Beyond                 | Total       |
|-----------------------|-------------------------------|---------|----------------------|--------------------|--------------------|---------------------|-------------------|---------------------|--------------|------------------------|-------------|
| 4392                  | Local AC (HBP)<br>Local Match | CON     | 2,447,830<br>317,142 |                    |                    |                     |                   |                     |              | -2,447,830<br>-317,142 |             |
| ed. Reir              | nb. Rate: 88.53%              | 5/27/20 | 20 Linda Newton:     | Revise funding to  | match LAPG 6-D     | dated 05/07/2020.   |                   |                     |              | Total:                 |             |
| 4392                  | HBP                           | CON     |                      |                    |                    |                     |                   |                     |              | 2,447,830              | 2,447,830   |
|                       | Local Match                   |         |                      |                    |                    |                     |                   |                     |              | 317,142                | 317,142     |
| ed. Reir              | nb. Rate: 88.53%              | 5/27/20 | 20 Linda Newton:     | Revise funding to  | match LAPG 6-D     | dated 05/07/2020.   |                   |                     |              | Total:                 | 2,764,972   |
| 4392                  | HBP                           | CON     |                      |                    |                    |                     |                   |                     |              | 22,539,382             | 22,539,382  |
|                       | Local Match                   |         |                      |                    |                    |                     |                   |                     |              | 2,920,216              | 2,920,216   |
| <sup>-</sup> ed. Reir | nb. Rate: 88.53%              | 10/11/2 | 2018 Linda Newton    | : Revised CON fur  | nding as requested | d in 2018 HBP Surv  | /ey.              |                     |              | Total:                 | 25,459,598  |
| 4392                  | Local AC (HBP)                | CON     | 22,539,382           |                    |                    |                     |                   |                     |              | -22,539,382            |             |
|                       | Local Match                   |         | 2,920,216            |                    |                    |                     |                   |                     |              | -2,920,216             |             |
| ed. Reir              | nb. Rate: 88.53%              | 10/11/2 | 2018 Linda Newtor    | : Revise CON fund  | ding as requested  | in 2018 HBP Surve   | ey.               |                     |              | Total:                 |             |
| 4392                  | HBP                           | CON     |                      |                    |                    |                     |                   |                     |              | -19,754,580            | -19,754,580 |
|                       | Local Match                   |         |                      |                    |                    |                     |                   |                     |              | -2,559,415             | -2,559,415  |
| ed. Reir              | nb. Rate: 88.53%              | 3/20/20 | 18 Linda Newton:     | Revise funding to  | match Ex. 6D date  | ed 2-2-2018. Phas   | e subject to high | cost bridge policy. |              | Total:                 | -22,313,995 |
| 4392                  | Local AC (HBP)                | CON     | -19,754,580          |                    |                    |                     |                   |                     |              | 19,754,580             |             |
|                       | Local Match                   |         | -2,559,415           |                    |                    |                     |                   |                     |              | 2,559,415              |             |
| ed. Reir              | nb. Rate: 88.53%              | 3/20/20 | 18 Linda Newton:     | Revise funding to  | match Ex. 6D date  | ed 2-2-2018. Phas   | e subject to high | cost bridge agreer  | ment policy. | Total:                 |             |
| 4392                  | Local AC (HBP)                | CON     | 69,311,762           |                    |                    |                     |                   |                     |              | -69,311,762            |             |
|                       | Local Match                   |         | 8,980,073            |                    |                    |                     |                   |                     |              | -8,980,073             |             |
| -ed. Reir             | nb. Rate: 88.53%              | 8/19/20 | 16 Linda Newton:     | New project progra | ammed due to cha   | ange of project spo | nsor.             |                     |              | Total:                 |             |
| 4392                  | HBP                           | CON     |                      |                    |                    |                     |                   |                     |              | 69,311,762             | 69,311,762  |
|                       | Local Match                   |         |                      |                    |                    |                     |                   |                     |              | 8,980,073              | 8,980,073   |
| Fed. Reir             | nb. Rate: 88.53%              | 8/19/20 | 16 Linda Newton:     | New project progra | ammed due to cha   | ange of project spo | nsor              |                     |              | Total:                 | 78,291,835  |

|           | istrict: 08 Count    | y: San Bernardin   | 0                                    |                      | projects on         | ··y /             |                        |                |                       |            |
|-----------|----------------------|--|--------------------------------------|----------------------|---------------------|-------------------|------------------------|----------------|-----------------------|------------|
|           | nsible Agency        | Prior  | 20/21                                | 21/22                | 22/23               | 23/24             | 24/25                  | 25/26          | Beyond                | Total      |
| San       | Bernardino County    |  | GE NO. 54C0025,<br>d Proj: BRLS-5954 |                      | WY, OVER CAJO       | N WASH, .6 MI S ( | OF ROUTE I-215.        | Replace 2 lane | bridge with 4 lane br | ridge.     |
|           | Phase Summary:       | Prior  | 20/21                                | 21/22                | 22/23               | 23/24             | 24/25                  | 25/26          | Beyond                | Total      |
|           | P                    | E 2,350,000  |                                      |                      |                     |                   |                        |                |                       | 2,350,000  |
|           | R/                   | N 1,350,000  |                                      |                      |                     | 300,000           |                        |                |                       | 1,650,000  |
|           | CO                   | N  |                                      |                      |                     |                   |                        |                | 28,669,420            | 28,669,420 |
|           | Tot                  | al 3,700,000   |                                      |                      |                     | 300,000           |                        |                | 28,669,420            | 32,669,420 |
|           | Fund Source Summary: | Prior  | 20/21                                | 21/22                | 22/23               | 23/24             | 24/25                  | 25/26          | Beyond                | Total      |
|           | Fed                  | \$ 3,275,610   |                                      |                      |                     | 265,590           |                        |                | 25,381,038            | 28,922,238 |
|           | Local Mate           | ch 424,390   |                                      |                      |                     | 34,410            |                        |                | 3,288,382             | 3,747,182  |
|           | LSSRP Bor            | nd   |                                      |                      |                     |                   |                        |                |                       |            |
|           | Local A              | С  |                                      |                      |                     |                   |                        |                |                       |            |
|           | Tot                  | al 3,700,000   |                                      |                      |                     | 300,000           |                        |                | 28,669,420            | 32,669,420 |
|           | PE Summary:          | Prior  | 20/21                                | 21/22                | 22/23               | 23/24             | 24/25                  | 25/26          | Beyond                | Total      |
|           | Fed                  | \$ 2,080,455   |                                      |                      |                     |                   |                        |                |                       | 2,080,455  |
|           | Local Mate           | ch 269,545   |                                      |                      |                     |                   |                        |                |                       | 269,545    |
|           | LSSRP Bor            | nd   |                                      |                      |                     |                   |                        |                |                       |            |
|           | Local A              | С  |                                      |                      |                     |                   |                        |                |                       |            |
|           | Tot                  | al 2,350,000   |                                      |                      |                     |                   |                        |                |                       | 2,350,000  |
| Phase F   | Funding Details:     |  |                                      |                      |                     |                   |                        |                |                       |            |
| Proj id   | Funds Src Phase      | Prior  | 20/21                                | 21/22                | 22/23               | 23/24             | 24/25                  | 25/26          | Beyond                | Total      |
| 3239      | HBP PE Local Match   | 0/0040 Dana Farralda   | harded Networks                      | to a desittato O man | the DE for the over | 55 55./ 45/4      | 0 to 40/47 . A         |                |                       |            |
| red. Kell | Sep                  | 3/2016 Reza Fereshte<br>stember 2016 Survey.<br>s does not impact fund | 8/25/2019 DLA-Ad                     | lmin: Fundline zer   |                     |                   |                        |                | Total:                |            |
| 3239      | HBP PE               | 265,590  |                                      |                      |                     |                   |                        |                |                       | 265,590    |
|           | Local Match          | 34,410   |                                      |                      |                     |                   |                        |                |                       | 34,410     |
| Fed. Reir | nb. Rate: 88.53% 1/1 | 2/2016 Reza Fereshte   | hnejad: Additional t                 | funds needed to co   | omplete PE.         |                   |                        |                | Total:                | 300,000    |
| 3239      | HBP PE               | 265,590  |                                      |                      |                     |                   |                        |                |                       | 265,590    |
|           | Local Match          | 34,410   |                                      |                      |                     |                   |                        |                |                       | 34,410     |
| Fed. Reir | env                  | 2015 Reza Fereshteh<br>ironmental docs.<br>ds remain on PE and 0       | •                                    | •                    | 0 0                 |                   | , Utility coordination | on, review of  | Total:                | 300,000    |

|                       | District: 08       | County      | : San Bernardino                              | )                  |                      |                                       |                   |                   |                      |            |           |
|-----------------------|--------------------|-------------|---|--------------------|----------------------|---------------------------------------|-------------------|-------------------|----------------------|------------|-----------|
| Respoi                | nsible Agency      |             | Prior   | 20/21              | 21/22                | 22/23                                 | 23/24             | 24/25             | 25/26                | Beyond     | Total     |
| 3239                  | HBP<br>Local Match | PE          |   |                    |                      |                                       |                   |                   |                      |            |           |
| ed. Reir              | mb. Rate: 88.53%   |             | 5/2013 Linda Newton:<br>cycle migration: 2012 |                    |                      |                                       |                   |                   | ne zeroed out due to | Total:     |           |
| 3239                  | HBP                | PE          | 377,138                                       |                    |                      | · · · · · · · · · · · · · · · · · · · |                   |                   |                      |            | 377,138   |
|                       | Local Match        |             | 48,862  |                    |                      |                                       |                   |                   |                      |            | 48,862    |
| ed. Reir              | mb. Rate: 88.53%   | 5/17/       | 2013 Reza Fereshteh                           | nejad: As reques   | ted on the exhibit 6 | i-D dated 05/13/2                     | 013               |                   |                      | Total:     | 426,000   |
| 3239                  | HBP<br>Local Match | PE          |   |                    |                      |                                       |                   |                   |                      |            |           |
| Fed. Reir             | mb. Rate: 88.53%   |             | 3/2011 Linda Newton:<br>/11-15/16 to 2012/13- |                    |                      |                                       |                   | due to FTIP cycl  | e migration:         | Total:     |           |
| 3239                  | HBP                | PE          |   |                    | •                    |                                       | •                 |                   |                      |            |           |
|                       | Local Match        |             |   |                    |                      |                                       |                   |                   |                      |            |           |
| Fed. Reir             | mb. Rate: 88.53%   |             | l/2009 Chris Igbinedio                        |                    |                      |                                       |                   |                   | eroed out due to     | Total:     |           |
| 3239                  | HBP                | PE          | 1,172,137                                     |                    |                      |                                       |                   |                   |                      |            | 1,172,137 |
|                       | Local Match        |             | 151,863                                       |                    |                      |                                       |                   |                   |                      |            | 151,863   |
| Fed. Reir             | mb. Rate: 88.53%   |             |   |                    |                      |                                       |                   |                   |                      | Total:     | 1,324,000 |
|                       | R/W Summar         | y:          | Prior   | 20/21              | 21/22                | 22/23                                 | 23/24             | 24/25             | 25/26                | Beyond     | Total     |
|                       |                    | Fed \$      | 1,195,155                                     |                    |                      |                                       | 265,590           |                   |                      |            | 1,460,74  |
|                       |                    | Local Match | 154,845                                       |                    |                      |                                       | 34,410            |                   |                      |            | 189,25    |
|                       | L                  | SSRP Bond   |   |                    |                      |                                       |                   |                   |                      |            |           |
|                       |                    | Local AC    |   |                    |                      |                                       |                   |                   |                      |            |           |
|                       |                    | Total       | 1,350,000                                     |                    |                      |                                       | 300,000           |                   |                      |            | 1,650,00  |
|                       | Funding Details:   |             |   |                    |                      |                                       |                   |                   |                      |            |           |
| Proj id               | Funds Src          | Phase       | Prior   | 20/21              | 21/22                | 22/23                                 | 23/24             | 24/25             | 25/26                | Beyond     | Total     |
| 3239                  | HBP<br>Local Match | R/W         |   |                    | -265,590<br>-34,410  |                                       | 265,590<br>34,410 |                   |                      |            |           |
| Fed. Reir             | mb. Rate: 88.53%   | 10/19       | )/2021 DLA-Admin: N                           | ot ready to ad wit | *                    | funds moved fror                      | *                 | 24.               |                      | <br>Total: |           |
| 3239                  | HBP                | R/W         | -265,590                                      |                    | 265,590              |                                       |                   |                   |                      |            |           |
| 3230                  | Local Match        |             | -34,410                                       |                    | 34,410               |                                       |                   |                   |                      |            |           |
| <sup>-</sup> ed. Reir | mb. Rate: 88.53%   |             | /2019 Linda Newton:<br>9. Push funding to FF  |                    | vithin 6 months. R   | W funds moved fr                      | om FFY 18/19 to 2 | 1/22. Delivery fa | ilure of phase in    | Total:     |           |

| Respor    | nsible Agency      |                      | Prior   | 20/21                                 | 21/22                                 | 22/23                                      | 23/24                                     | 24/25               | 25/26                                  | Beyond | Total   |
|-----------|--------------------|----------------------|---|---------------------------------------|---------------------------------------|--|---|---------------------|--|--------|---------|
| 3239      | HBP<br>Local Match | R/W                  |   |                                       |                                       |  |   |                     |  |        |         |
| ed. Rein  | nb. Rate: 88.53%   | 10/10/20             | 019 Linda Newton:<br>018 Eileen Crawford<br>-23/24 to 2020/21-2 | d: Funds moved բ                      | per 2018 Survey                       |  |   | oed out due to FT   | IP cycle migration:                    | Total: |         |
| 3239      | HBP<br>Local Match | R/W                  |   |                                       |                                       |  |   |                     |  |        |         |
| ed. Rein  | nb. Rate: 88.53%   | 3/14/201             | 018 Eileen Crawfor<br>18 Vu Ngo: Per age<br>gration: 2016/17-2  | ency request for th                   | e remainder prog                      |  |   |                     | oed out due to FTIP                    | Total: |         |
| 3239      | HBP                | R/W                  | 265,590   |                                       |                                       |  |   |                     |  |        | 265,590 |
|           | Local Match        |                      | 34,410  |                                       |                                       |  |   |                     |  |        | 34,410  |
| ed. Rein  | nb. Rate: 88.53%   | 9/23/201             | 6 Reza Fereshteh  | nejad: Survey for 2                   | 2016.                                 |  |   |                     |  | Total: | 300,000 |
| 3239      | HBP<br>Local Match | R/W                  |   |                                       |                                       |  |   |                     |  |        |         |
| ed. Rein  | mb. Rate: 88.53%   |                      | 013 Linda Newton:<br>cle migration: 2012                        |                                       |                                       |  |   |                     | e zeroed out due to                    | Total: |         |
| 3239      | HBP                | R/W                  | 610,857   |                                       |                                       |  |   |                     |  |        | 610,857 |
|           | Local Match        |                      | 79,143  |                                       |                                       |  |   |                     |  |        | 79,143  |
| ed. Rein  | nb. Rate: 88.53%   |                      | 3 Reza Fereshteh<br>en R/W estimates v                          |                                       |                                       | ce two parcels will                        | require full take ar                      | nd since real state | cost are going higher                  | Total: | 690,000 |
| 3239      | HBP                | R/W                  |   |                                       |                                       |  |   |                     |  |        |         |
|           | Local Match        |                      |   |                                       |                                       |  |   |                     |  |        |         |
| ed. Rein  | mb. Rate: 88.53%   |                      | 011 Linda Newton:<br>-15/16 to 2012/13-                         |                                       | •                                     |  |   | t due to FTIP cycle | e migration:                           | Total: |         |
| 3239      | HBP                | R/W                  |   |                                       |                                       |  |   |                     |  |        |         |
|           | Local Match        |                      |   |                                       |                                       |  |   |                     |  |        |         |
| Fed. Rein | nb. Rate: 88.53%   | Survey.              | 0 Eric Tang: Not r<br>5/10/2013 DLA-Ac<br>the current FTIP cy   | dmin: Fundline ze                     |                                       |  |   |                     | September 2010<br>This does not impact | Total: |         |
| 3239      | HBP<br>Local Match | R/W                  |   |                                       |                                       |  |   |                     |  |        |         |
| ed. Rein  | nb. Rate: 88.53%   | 10/14/20<br>FTIP cyc | 009 Chris Igbinedio<br>cle migration: 2010                      | n: 2009 HBP Sur<br>0/11-15/16 to 2012 | vey. Funds move<br>2/13-17/18. This o | d to more realistic<br>loes not impact ful | date. 5/10/2013 [<br>nds in the current f | DLA-Admin: Fund     | ine zeroed out due to                  | Total: |         |
| 3239      | HBP                | R/W                  | 584,298   |                                       |                                       | ·  |   | <u>-</u>            |  |        | 584,298 |
|           | Local Match        |                      | 75,702  |                                       |                                       |  |   |                     |  |        | 75,702  |
| ed. Rein  | nb. Rate: 88.53%   |                      |   |                                       |                                       |  |   |                     |  | Total: | 660,000 |

| _         | istrict: 08                   | County             | San Bernardir                           | 10                                    |   | projecto c                            | ,,                                       |                    |                   |                         |                      |
|-----------|-------------------------------|--------------------|---|---------------------------------------|---|---------------------------------------|--|--------------------|-------------------|-------------------------|----------------------|
|           | nsinct. 00                    | County.            | Prior                                   | 20/21                                 | 21/22                                       | 22/23                                 | 23/24                                    | 24/25              | 25/26             | Beyond                  | Total                |
|           | CON Summary                   | <i>r</i> :         | Prior                                   | 20/21                                 | 21/22                                       | 22/23                                 | 23/24                                    | 24/25              | 25/26             | Beyond                  | Total                |
|           |                               | Fed \$             |   |                                       |   |                                       |  |                    |                   | 25,381,038              | 25,381,0             |
|           | ı                             | _ocal Match        | -0                                      |                                       |   |                                       |  |                    |                   | 3,288,382               | 3,288,3              |
|           | LS                            | SSRP Bond          |   |                                       |   |                                       |  |                    |                   |                         |                      |
|           |                               | Local AC           |   |                                       |   |                                       |  |                    |                   |                         |                      |
|           |                               | Total              |   |                                       |   |                                       |  |                    |                   | 28,669,420              | 28,669,4             |
| Phase I   | Funding Details:              |                    |   |                                       |   |                                       |  |                    |                   |                         |                      |
| Proj id   | Funds Src                     | Phase              | Prior                                   | 20/21                                 | 21/22                                       | 22/23                                 | 23/24                                    | 24/25              | 25/26             | Beyond                  | Total                |
| 3239      | Local AC (HBP)<br>Local Match | CON                |   | -25,381,038<br>-3,288,382             |   |                                       |  |                    |                   | 25,381,038<br>3,288,382 |                      |
| Fed. Reir | nb. Rate: 88.53%              | 10/20/2            | 2020 DLA-Admin:                         | Remove AC from                        | CON phase as req                            | uested in 2020 H                      | BP Survey.                               |                    |                   | Total:                  |                      |
| 3239      | HBP<br>Local Match            | CON                |   |                                       |   |                                       |  |                    |                   | 3,071,079<br>397,891    | 3,071,079<br>397,891 |
| Fed. Reir | nb. Rate: 88.53%              | 10/10/2            | 2018 Eileen Crawfo                      | ord: as requested                     | per 2018 Survey.                            |                                       |  |                    |                   | Total:                  | 3,468,970            |
| 3239      | Local AC (HBP)<br>Local Match | CON                | -22,309,958<br>-2,890,492               | 25,381,038<br>3,288,382               |   |                                       |  |                    |                   | -3,071,079<br>-397,891  |                      |
| Fed. Reir | nb. Rate: 88.53%              | 10/10/2            | 2018 Eileen Crawfo                      | ord: Funding mov                      | ed per 2018 Survey                          | , cost increase p                     | er 65% plans                             |                    |                   | Total:                  |                      |
| 3239      | Local AC (HBP)                | CON                |   |                                       |   |                                       |  |                    |                   |                         |                      |
| Fed. Reir | nb. Rate: 88.53%              | 9/23/20<br>2016/17 | 016 Reza Fereshte<br>7-21/22 to 2018/19 | hnejad: As reque<br>9-23/24. This doe | ested by 2016 surve<br>s not impact funds i | y. 8/25/2019 DL<br>in the current FTI | A-Admin: Fundline<br>P cycle.            | zeroed out due to  | FTIP cycle migra  | tion: Total:            |                      |
| 3239      | Local AC (HBP)<br>Local Match | CON                |   |                                       |   |                                       |  |                    |                   |                         |                      |
| Fed. Reir | nb. Rate: 88.53%              |                    |   |                                       |   |                                       | DLA-Admin: Fundli current FTIP cycle.    | ine zeroed out due | e to FTIP cycle   | Total:                  |                      |
| 3239      | Local AC (HBP)<br>Local Match | CON                |   |                                       |   |                                       |  |                    |                   |                         |                      |
| Fed. Reir | nb. Rate: 88.53%              |                    |   |                                       |   |                                       | Survey. 8/17/2017 Dunds in the current I |                    | ine zeroed out du | e to Total:             |                      |
| 3239      | HBP<br>Local Match            | CON                |   |                                       |   |                                       |  |                    |                   | 6,486,106<br>840,344    | 6,486,106<br>840,344 |
| Fed. Reir | nb. Rate: 88.53%              | 5/17/20            | )13 Reza Fereshte                       | hnejad: Conversion                    | on of AC to Federal                         | funds                                 |  |                    |                   | Total:                  | 7,326,450            |

| Γ         | istrict: 08      | County: | San Bernardino   |                    |                     |                    |                   |                     |                     |             |            |
|-----------|------------------|---------|--|--------------------|---------------------|--------------------|-------------------|---------------------|---------------------|-------------|------------|
| Respo     | nsible Agency    |         | Prior  | 20/21              | 21/22               | 22/23              | 23/24             | 24/25               | 25/26               | Beyond      | Total      |
| 3239      | Local AC (HBP)   | CON     | 6,486,106  |                    |                     |                    |                   |                     |                     | -6,486,106  |            |
|           | Local Match      |         | 840,344  |                    |                     |                    |                   |                     |                     | -840,344    |            |
| Fed. Reir | mb. Rate: 88.53% |         | 013 Reza Fereshtehne<br>cure work beyond the                           |                    |                     |                    |                   | moving the hold or  | construction to     | Total:      |            |
| 3239      | Local AC (HBP)   | CON     |  |                    |                     |                    |                   |                     |                     |             |            |
|           | Local Match      |         |  |                    |                     |                    |                   |                     |                     |             |            |
| -ed. Reir | mb. Rate: 88.53% |         | 012 Linda Newton: Roycle migration: 2012/                              |                    |                     |                    |                   |                     | ine zeroed out due  | e to Total: |            |
| 3239      | Local AC (HBP)   | CON     |  |                    |                     |                    |                   |                     |                     |             |            |
|           | Local Match      |         |  |                    |                     |                    |                   |                     |                     |             |            |
| Fed. Reir | mb. Rate: 88.53% |         | 2011 Linda Newton:  l<br>3-17/18 to 2014/15-19                         |                    |                     |                    |                   | t due to FTIP cycle | e migration:        | Total:      |            |
| 3239      | Local AC (HBP)   | CON     | 15,823,852   |                    |                     |                    |                   |                     |                     | -15,823,852 |            |
|           | Local Match      |         | 2,050,148  |                    |                     |                    |                   |                     |                     | -2,050,148  |            |
| Fed. Reir | mb. Rate: 88.53% | 11/8/20 | 010 Eric Bost: Use A   | C in FFY 11/12.    |                     |                    |                   |                     |                     | Total:      |            |
| 3239      | HBP              | CON     | -15,823,852  |                    |                     |                    |                   |                     |                     | 15,823,852  |            |
|           | Local Match      |         | -2,050,148   |                    |                     |                    |                   |                     |                     | 2,050,148   |            |
| Fed. Reir | mb. Rate: 88.53% |         | 010 Eric Bost: Not rea<br>P (PUSH).                                    | ady to ad within 6 | 6 months. CON fu    | ınds moved from F  | FFY 11/12 to Beyo | nd. Action taken to | o financially const | rain Total: |            |
| 3239      | HBP              | CON     |  |                    |                     |                    |                   |                     |                     |             |            |
|           | Local Match      |         |  |                    |                     |                    |                   |                     |                     |             |            |
| Fed. Reir | mb. Rate: 88.53% | Survey  | 010 Eric Tang: Not re<br>. 8/21/2015 DLA-Adr<br>n the current FTIP cyc | nin: Fundline ze   |                     |                    |                   |                     |                     |             |            |
| 3239      | HBP              | CON     | 15,823,852   |                    |                     |                    |                   |                     |                     | -15,823,852 |            |
|           | Local Match      |         | 2,050,148  |                    |                     |                    |                   |                     |                     | -2,050,148  |            |
| Fed. Reir | mb. Rate: 88.53% | 10/14/2 | 2009 Chris Igbinedion  | : 2009 HBP Sur     | vey                 |                    |                   |                     |                     | Total:      |            |
| 3239      | HBP              | CON     | -14,651,715  |                    |                     |                    |                   |                     |                     | 15,823,852  | 1,172,137  |
|           | Local Match      |         | -1,898,285   |                    |                     |                    |                   |                     |                     | 2,050,148   | 151,863    |
| Fed. Reir | mb. Rate: 88.53% |         | tion in data entry and<br>se. 9/6/2007                                 | push constuction   | n schedule into "bo | eyond" since local | agency did not sp | ecify a date. Proje | ect is not ready to | Total:      | 1,324,000  |
| 3239      | HBP              | CON     | 14,651,715   |                    |                     |                    |                   |                     |                     |             | 14,651,715 |
|           | Local Match      |         | 1,898,285  |                    |                     |                    |                   |                     |                     |             | 1,898,285  |
|           | nb. Rate: 88.53% |         |  |                    |                     |                    |                   |                     |                     |             |            |

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

District: 08 County: San Bernardino

| Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Victorville

BRIDGE NO. 54C0547, BEAR VALLEY ROAD, OVER BNSF RY, AMTRAK, & UP RR, 3.8 MI E OF ROUTE I-15. Widen 6 lane bridge to 7 lanes (median turn lane) and seismically retrofitting existing bridge.

Fed Proj: BHLS-5380(026)

| Phase Summary:       | Prior     | 20/21 | 21/22 | 22/23     | 23/24 | 24/25 | 25/26 | Beyond | Total     |
|----------------------|-----------|-------|-------|-----------|-------|-------|-------|--------|-----------|
| PE                   | 700,000   |       |       |           |       |       |       |        | 700,000   |
| R/W                  | 340,000   |       |       |           |       |       |       |        | 340,000   |
| CON                  | 6,258,000 |       |       | 1,998,000 |       |       |       |        | 8,256,000 |
| Total                | 7,298,000 |       |       | 1,998,000 |       |       |       |        | 9,296,000 |
| Fund Source Summary: | Prior     | 20/21 | 21/22 | 22/23     | 23/24 | 24/25 | 25/26 | Beyond | Total     |
| Fed \$               | 6,460,919 |       |       | 1,768,829 |       |       |       |        | 8,229,749 |
| Local Match          | 837,081   |       |       | 229,171   |       |       |       |        | 1,066,251 |
| LSSRP Bond           |           |       |       |           |       |       |       |        |           |
| Local AC             |           |       |       |           |       |       |       |        |           |
| Total                | 7,298,000 |       |       | 1,998,000 |       |       |       |        | 9,296,000 |
| PE Summary:          | Prior     | 20/21 | 21/22 | 22/23     | 23/24 | 24/25 | 25/26 | Beyond | Total     |
| Fed \$               | 619,710   |       |       |           |       |       |       |        | 619,710   |
| Local Match          | 80,290    |       |       |           |       |       |       |        | 80,290    |
| LSSRP Bond           |           |       |       |           |       |       |       |        |           |
| Local AC             |           |       |       |           |       |       |       |        |           |
| Total                | 700,000   |       |       |           |       |       |       |        | 700,000   |

|           |                    |     | Total     | 700,000          |                 |                 |       |       |       |   |                 | 700,00  |
|-----------|--------------------|-----|-----------|------------------|-----------------|-----------------|-------|-------|-------|---|-----------------|---------|
| Phase I   | Funding Details:   |     |           |                  |                 |                 |       |       |       |   |                 |         |
| Proj id   | Funds Src          | Pha | ase       | Prior            | 20/21           | 21/22           | 22/23 | 23/24 | 24/25 | 25/26                                       | Beyond          | Total   |
| 1775      | HBP<br>Local Match | PE  |           |                  |                 |                 |       |       |       |   |                 |         |
| Fed. Reir | mb. Rate: 88.53%   |     | Survey. 8 | •                | nin: Fundline   |                 |       |       | •     | ted in September 20<br>20. This does not im | i Ulai.         |         |
| 1775      | HBP                | PΕ  |           | 177,060          |                 |                 |       |       |       |   |                 | 177,060 |
|           | Local Match        |     |           | 22,940           |                 |                 |       |       |       |   |                 | 22,940  |
| Fed. Reir | mb. Rate: 88.53%   |     | 1/19/2012 | Linda Newton: Ex | khibit 6-D with | approved costs. |       |       |       |   | Total:          | 200,000 |
| 1775      | HBP<br>Local Match | PE  |           |                  |                 |                 |       |       |       |   |                 |         |
| Fed. Reir | mb. Rate: 88.53%   |     | Survey. 5 | •                | nin: Fundline   |                 |       |       | •     | in September 2011<br>18. This does not im   | Total:<br>npact |         |

| Respo     | nsible Agency      |             | Prior                | 20/21              | 21/22              | 22/23             | 23/24                                     | 24/25 | 25/26               | Beyond | Total             |
|-----------|--------------------|-------------|----------------------|--------------------|--------------------|-------------------|---|-------|---------------------|--------|-------------------|
| 1775      | HBP<br>Local Match | PE          | 358,547<br>46,454    |                    |                    |                   |   |       |                     |        | 358,547<br>46,454 |
| Fed. Reir | mb. Rate: 88.53%   | 5/6/2010    | Linda Newton: HE     | BP application cor | nplete, added PE   | funds to project. |   |       |                     | Total: | 405,000           |
| 1775      | HBP<br>Local Match | PE          |                      |                    |                    |                   |   |       |                     |        |                   |
| Fed. Reir | mb. Rate: 88.53%   |             | •                    |                    | •                  | •                 | 3/22/2011 DLA-Adr<br>he current FTIP cy   |       | ped out due to FTIP | Total: |                   |
| 1775      | HBP<br>Local Match | PE          | 84,104<br>10,897     |                    |                    |                   |   |       |                     |        | 84,104<br>10,897  |
| Fed. Reir | mb. Rate: 88.53%   | New Can     | didate project. Allo | ows Preliminary E  | Ingineering to com | mence.            |   |       |                     | Total: | 95,000            |
|           | R/W Summar         | y:          | Prior                | 20/21              | 21/22              | 22/23             | 23/24                                     | 24/25 | 25/26               | Beyond | Total             |
|           |                    | Fed \$      | 301,002              |                    |                    |                   |   |       |                     |        | 301,00            |
|           |                    | Local Match | 38,998               |                    |                    |                   |   |       |                     |        | 38,99             |
|           | L                  | SSRP Bond   |                      |                    |                    |                   |   |       |                     |        |                   |
|           |                    | Local AC    |                      |                    |                    |                   |   |       |                     |        |                   |
|           |                    | Total       | 340,000              |                    |                    |                   |   |       |                     |        | 340,00            |
| Phase     | Funding Details:   |             |                      |                    |                    |                   |   |       |                     |        |                   |
| Proj id   | Funds Src          | Phase       | Prior                | 20/21              | 21/22              | 22/23             | 23/24                                     | 24/25 | 25/26               | Beyond | Total             |
| 1775      | HBP                | R/W         | 168,207              |                    |                    |                   |   |       |                     |        | 168,207           |
|           | Local Match        |             | 21,793               |                    |                    |                   |   |       |                     |        | 21,793            |
| Fed. Reir | mb. Rate: 88.53%   | 10/8/2019   | Vu Ngo: Per 201      | 9 Survey.          |                    |                   |   |       |                     | Total: | 190,000           |
| 1775      | HBP<br>Local Match | R/W         |                      |                    |                    |                   |   |       |                     |        |                   |
| Fed. Reir | mb. Rate: 88.53%   | Septembe    |                      | /17/2017 DLA-Ad    | min: Fundline zer  |                   | noved from FFY 14<br>IP cycle migration:  |       |                     | Total: |                   |
| 1775      | HBP<br>Local Match | R/W         |                      |                    |                    |                   |   |       |                     |        |                   |
| Fed. Reir | mb. Rate: 88.53%   |             | •                    |                    | •                  | •                 | 4 Survey. 8/17/20<br>pact funds in the cเ |       | undline zeroed out  | Total: |                   |
| 1775      | HBP                | R/W         |                      |                    |                    |                   |   |       |                     |        |                   |
|           | Local Match        |             |                      |                    |                    |                   |   |       |                     |        |                   |
| Fed. Reir | mb. Rate: 88.53%   | DLA-Adm     |                      | •                  |                    |                   | FFY 13/14 to 15/1<br>2016/17-21/22. T     | •     |                     | Total: |                   |

| Respor   | sible Agency       |                     | Prior                                   | 20/21             | 21/22                  | 22/23                | 23/24             | 24/25                | 25/26                                     | Beyond | Total     |
|----------|--------------------|---------------------|---|-------------------|------------------------|----------------------|-------------------|----------------------|---|--------|-----------|
| 1775     | HBP<br>Local Match | R/W                 |   |                   |                        |                      |                   |                      |   |        |           |
| ed. Rein | nb. Rate: 88.53%   | Survey.             | •                                       | min: Fundline ze  |                        |                      |                   | •                    | in September 2012<br>This does not impact | Total: |           |
| 1775     | HBP                | R/W                 | 132,795                                 |                   |                        |                      |                   |                      |   |        | 132,795   |
|          | Local Match        |                     | 17,205                                  |                   |                        |                      |                   |                      |   |        | 17,205    |
| ed. Rein | nb. Rate: 88.53%   | 1/19/20             | 12 Linda Newton: F                      | Revise funding pe | er approved Exhib      | it 6-D.              |                   |                      |   | Total: | 150,000   |
|          | CON Summary        | <b>/</b> :          | Prior                                   | 20/21             | 21/22                  | 22/23                | 23/24             | 24/25                | 25/26                                     | Beyond | Total     |
|          |                    | Fed \$              | 5,540,207                               |                   |                        | 1,768,829            |                   |                      |   |        | 7,309,0   |
|          |                    | Local Match         | 717,793                                 |                   |                        | 229,171              |                   |                      |   |        | 946,9     |
|          | L                  | SSRP Bond           |   |                   |                        |                      |                   |                      |   |        |           |
| ļ        |                    | Local AC            |   |                   |                        |                      |                   |                      |   |        |           |
|          |                    | Total               | 6,258,000                               |                   |                        | 1,998,000            |                   |                      |   |        | 8,256,0   |
|          | funding Details:   |                     |   |                   |                        |                      |                   |                      |   |        |           |
| Proj id  | Funds Src          | Phase               | Prior                                   | 20/21             | 21/22                  | 22/23                | 23/24             | 24/25                | 25/26                                     | Beyond | Total     |
| 1775     | HBP<br>Local Match | CON                 |   |                   | -1,768,829<br>-229.171 | 1,768,829<br>229.171 |                   |                      |   |        |           |
| ed. Rein | nb. Rate: 88.53%   |                     | 021 DLA-Admin: Co<br>USH). Attempt will |                   | orized. CON funds      | s moved from FFY 2   | 21/22 to 22/23. A | ction taken to finar | ncially constrain the                     | Total: |           |
| 1775     | HBP                | CON                 |   |                   | 1,768,829              | -1,768,829           |                   |                      |   |        |           |
|          | Local Match        |                     |   |                   | 229,171                | -229,171             |                   |                      |   |        |           |
| ed. Rein | nb. Rate: 88.53%   | 10/7/20:<br>Status. | 21 Karen Nguyen: (                      | Construction Auth | norized. CON fun       | ds moved from FFY    | ' 22/23 to 21/22. | As requested in S    | eptember 2021                             | Total: |           |
| 1775     | HBP                | CON                 |   |                   |                        | 1,768,829            |                   |                      |   |        | 1,768,829 |
| ad Dain  | Local Match        | 7/40/00             | 04 A Ob                                 | d   OON 6   14    |                        | 229,171              |                   |                      |   |        | 229,171   |
| ea. Kein | nb. Rate: 88.53%   | 7/19/20:            | 21 Andy Chou: Rev                       | rised CON fund to | o match LAPG 6D        | dated 7/9/21.        |                   |                      |   | Total: | 1,998,000 |
| 1775     | HBP                | CON                 | 5,540,207                               |                   | -5,540,207             |                      |                   |                      |   |        |           |
|          | Local Match        |                     | 717,793                                 |                   | -717,793               |                      |                   |                      |   |        |           |
| ed. Rein | nb. Rate: 88.53%   | 4/8/202             | 0 DLA-Admin: Read                       | dy to Advertise.  | CON funds moved        | d from FFY 21/22 to  | 19/20. Project re | eady to advertise.   |   | Total: |           |
| 1775     | HBP                | CON                 |   | -5,540,207        | 5,540,207              |                      |                   |                      |   |        |           |
|          | Local Match        |                     |   | -717,793          | 717,793                |                      |                   |                      |   |        |           |
| . – .    | nb. Rate: 88.53%   | 1010110             |   |                   | 00116                  | ved from FFY 20/21   |                   |                      |   |        |           |

| Total   Sect    | Respo    | nsible Agency    |         | Prior                | 20/21             | 21/22                 | 22/23              | 23/24               | 24/25                | 25/26              | Beyond | Total      |
|---|----------|------------------|---------|----------------------|-------------------|-----------------------|--------------------|---------------------|----------------------|--------------------|--------|------------|
| 1775   18P   18P  | 1775     | HBP              | CON     | -5,540,207           | 5,540,207         |                       |                    |                     |                      |                    |        |            |
| Clush   Attempt will be made to program this project in year shown.   |          | Local Match      |         | -717,793             | 717,793           |                       |                    |                     |                      |                    |        |            |
| Feb.  | ed. Rei  | mb. Rate: 88.53% |         |                      |                   |                       |                    | ) to 20/21. Action  | taken to financially | constrain the FTIP | Total: | _          |
| Total   Tota  | 1775     | HBP              | CON     | 5,540,207            |                   | -6,807,957            |                    |                     |                      |                    |        | -1,267,750 |
| 1775  |          | Local Match      |         | 717,793              |                   | -882,043              |                    |                     |                      |                    |        | -164,250   |
| Fed. Rel    | ed. Rei  | mb. Rate: 88.53% | 10/8/20 | )19 Vu Ngo: Per 20   | 119 Survey.       |                       |                    |                     |                      |                    | Total: | -1,432,000 |
| Section   Ration     | 1775     | HBP              | CON     |                      | -6,807,957        | 6,807,957             |                    |                     |                      |                    |        |            |
| (PUSH). Attempt will be made to program this project in year shown.    1775   HBP   |          | Local Match      |         |                      | -882,043          | 882,043               |                    |                     |                      |                    |        |            |
| Local Match   -882,043   882,043   882,043   3/21/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   | -ed. Rei | mb. Rate: 88.53% |         |                      | •                 |                       |                    | to 21/22. Action to | aken to financially  | constrain the FTIP | Total: |            |
| Total: Read Read Read Read Read Read Read Read  | 1775     |                  | CON     |                      |                   |                       |                    |                     |                      |                    |        |            |
| PUSH). Attempt will be made to program this project in year shown.   Push   Con   Local Match   |          |                  |         | -882,043             | 882,043           |                       |                    |                     |                      |                    |        |            |
| Local Match   Fed. Relmb   Rate: 88.53%   3/20/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.    1775  | ed. Rei  | mb. Rate: 88.53% |         |                      | •                 |                       |                    | to 20/21. Action to | aken to financially  | constrain the FTIP | Total: |            |
| Fed. Reimb. Rate: 88.53% 3/20/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  Total:    Total:   | 1775     |                  | CON     |                      |                   |                       |                    |                     |                      |                    |        |            |
| (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON  Local Match  Fed. Reimb. Rate: 88.53% 2/21/2019 Enrique Gonzalez: Ready to Advertise. CON funds moved from FFY 19/20 to 18/19. Project ready to advertise. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON  1776 CON  1776 HBP CON 619,710  1778 HBP CON 619,710  1778 HBP CON 619,710  1778 HBP CON 619,710  1779 HBP CON 619,710  1770 HBP CON 619,710  1770 HBP CON 619,710  1770 Rate: 88.53% Total: |          | Local Match      |         |                      |                   |                       |                    |                     |                      |                    |        |            |
| Local Match Fed. Reimb. Rate: 88.53%  | Fed. Rei | mb. Rate: 88.53% | (PUSH   | ). Attempt will be m | ade to program th | nis project in year s | hown. 7/27/2021    | DLA-Admin: Fund     | •                    |                    | Total: |            |
| Total:  Total:  Total:  Total:  Ped. Reimb. Rate: 88.53%  2/21/2019 Enrique Gonzalez: Ready to Advertise. CON funds moved from FFY 19/20 to 18/19. Project ready to advertise. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the  CON Local Match  Total:  Total:  10/25/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  Total:  | 1775     | HBP              | CON     |                      |                   |                       |                    | •                   |                      |                    |        |            |
| DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP Local Match  Total:  10/25/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  Total:  1775 HBP CON Local Match  Total:  10/24/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON 619,710 Local Match  80,290  Total:  700.00  |          | Local Match      |         |                      |                   |                       |                    |                     |                      |                    |        |            |
| Local Match Fed. Reimb. Rate: 88.53%  10/25/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  Total:  10/24/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON 619,710 Local Match 80,290  Total: 700.00   | Fed. Rei | mb. Rate: 88.53% | DLA-A   | dmin: Fundline zero  | •                 |                       |                    |                     | ,                    |                    | Total: |            |
| Total:  Ted. Reimb. Rate: 88.53%  10/25/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  Total:  Total:  Total:  10/24/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  Total:  1775 HBP CON 619,710  Local Match 80,290  Total: 700.00  | 1775     | HBP              | CON     |                      |                   |                       |                    |                     |                      |                    |        |            |
| (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON Local Match  Total: Total:  10/24/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON 619,710  Local Match 80,290  Total: 700.00   |          |                  |         |                      |                   |                       |                    |                     |                      |                    |        |            |
| Local Match Fed. Reimb. Rate: 88.53% Total:  Local Match Fed. Reimb. Rate: 88.53% Total:  Local Match Fed. Reimb. Rate: 88.53% Total:  Local Match Fed. Reimb. Rate: 88.53%  10/24/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP Local Match 80,290  Fed. Reimb. Rate: 88.53%  Total:  700.00  | Fed. Rei | mb. Rate: 88.53% | (PUSH   | ). Attempt will be m | ade to program th | nis project in year s | hown. 7/27/2021    | DLA-Admin: Fund     | ,                    |                    | Total: |            |
| Total:  10/24/2017 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON 619,710 Local Match 80,290  Total: 700.00  | 1775     | HBP              | CON     |                      |                   |                       |                    |                     |                      |                    |        |            |
| the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.  1775 HBP CON 619,710 Local Match 80,290  Total: 700.00  |          | Local Match      |         |                      |                   |                       |                    |                     |                      |                    |        |            |
| Local Match 80,290 80,29 Fed. Reimb. Rate: 88.53% Total: 700.00   | Fed. Rei | mb. Rate: 88.53% | the FT  | P (PUSH). Attempt    | will be made to p | rogram this project   | t in year shown. 7 | /27/2021 DLA-Adı    | min: Fundline zero   | •                  | Total: |            |
| Fed. Reimb. Rate: 88.53%  | 1775     | HBP              | CON     | 619,710              |                   |                       |                    |                     |                      |                    |        | 619,710    |
| 10tal. 700.00   |          | Local Match      |         | 80,290               |                   |                       |                    |                     |                      |                    |        | 80,290     |
|   | ed. Rei  | mb. Rate: 88.53% |         |                      |                   |                       |                    |                     |                      |                    | Total· | 700,000    |

| Respor   | nsible Agency      |                         | Prior           | 20/21                                      | 21/22             | 22/23               | 23/24            | 24/25              | 25/26                                       | Beyond     | Total     |
|----------|--------------------|-------------------------|-----------------|--|-------------------|---------------------|------------------|--------------------|---|------------|-----------|
| 1775     | HBP<br>Local Match | CON                     |                 |  |                   |                     |                  |                    |   |            |           |
| ed. Reir | nb. Rate: 88.53%   | constrain               | the FTIP (PUSH) | •  | nade to program   | his project in year | shown. 7/27/2021 |                    | to financially<br>dline zeroed out due      | Total:     |           |
| 1775     | HBP<br>Local Match | CON                     |                 |  |                   |                     |                  |                    |   |            |           |
| ed. Reir | mb. Rate: 88.53%   | the FTIP (              | PUSH). Attempt  |  | ogram this projec | t in year shown. 8  | /25/2019 DLA-Adr | nin: Fundline zero | financially constrain<br>ed out due to FTIP | Total:     |           |
| 1775     | HBP                | CON                     | 6,188,247       |  |                   |                     |                  |                    |   | -5,267,535 | 920,712   |
|          | Local Match        |                         | 801,753         |  |                   |                     |                  |                    |   | -682,465   | 119,288   |
| ed. Reir | mb. Rate: 88.53%   | 10/14/201<br>advertise. |                 | ot ready to ad with                        | in 6 months. CO   | N funds moved fro   | m FFY Beyond to  | 16/17. Project Ne  | arly ready to                               | Total:     | 1,040,000 |
| 1775     | HBP                | CON                     | -5,267,535      |  |                   |                     |                  |                    |   | 5,267,535  |           |
|          | Local Match        |                         | -682,465        |  |                   |                     |                  |                    |   | 682,465    |           |
| ed. Reir | mb. Rate: 88.53%   |                         |                 | ot ready to ad with<br>. Attempt will be n |                   |                     |                  | eyond. Action take | en to financially                           | Total:     |           |
| 1775     | HBP                | CON                     |                 |  |                   |                     |                  |                    |   |            |           |
|          | Local Match        |                         |                 |  |                   |                     |                  |                    |   |            |           |
| ed. Reir | nb. Rate: 88.53%   | constrain               | the FTIP (PUSH) |  | nade to program   | his project in year | shown. 7/27/2021 |                    | to financially<br>dline zeroed out due      | Total:     |           |
| 1775     | HBP                | CON                     |                 |  |                   |                     |                  |                    |   |            |           |
|          | Local Match        |                         |                 |  |                   |                     |                  |                    |   |            |           |
| ed. Reir | mb. Rate: 88.53%   | constrain               | the FTIP (PUSH) |  | nade to program t | his project in year | shown. 7/27/2021 |                    | to financially<br>dline zeroed out due      | Total:     |           |
| 1775     | HBP<br>Local Match | CON                     |                 |  |                   |                     |                  |                    |   |            |           |
| ed. Reir | mb. Rate: 88.53%   | constrain               | the FTIP (PUSH) |  | nade to program   | his project in year | shown. 8/25/2019 |                    | to financially<br>dline zeroed out due      | Total:     |           |
| 1775     | HBP<br>Local Match | CON                     |                 |  |                   |                     |                  |                    |   |            |           |
| ed. Reir | nb. Rate: 88.53%   | constrain               | the FTIP (PUSH) |  | nade to program   | his project in year | shown. 8/25/2019 |                    | to financially<br>dline zeroed out due      | Total:     |           |

|          | District: 08                    | County:  | San Bernardino   |                  |                    |                     |                     |                 |                     |                      |           |
|----------|---------------------------------|----------|--|------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|-----------|
| Respo    | nsible Agency                   |          | Prior  | 20/21            | 21/22              | 22/23               | 23/24               | 24/25           | 25/26               | Beyond               | Total     |
| 1775     | HBP                             | CON      | 5,267,535  |                  |                    |                     |                     |                 |                     | -4,426,500           | 841,035   |
|          | Local Match                     |          | 682,465  |                  |                    |                     |                     |                 |                     | -573,500             | 108,965   |
| Fed. Rei | mb. Rate: 88.53%                |          | 15 Reza Fereshtehne<br>ber 2015 Survey.                          | ejad: Not ready  | to ad within 6 mon | ths. CON funds r    | noved from FFY Bey  | ond to 15/16. A | s requested in      | Total:               | 950,000   |
| 1775     | HBP<br>Local Match              | CON      | -4,426,500<br>-573,500   |                  |                    |                     |                     |                 |                     | 4,426,500<br>573,500 |           |
| Fed. Rei | mb. Rate: 88.53%                |          | 013 DLA-Admin: Not n the FTIP (PUSH).                            | •                |                    |                     | •                   | ond. Action tak | en to financially   | Total:               |           |
| 1775     | HBP<br>Local Match              | CON      |  |                  |                    |                     |                     |                 |                     |                      |           |
| Fed. Rei | mb. Rate: 88.53%                | constrai | 013 DLA-Admin: Not<br>n the FTIP (PUSH).<br>cycle migration: 201 | Attempt will be  | made to program t  | his project in year | shown. 8/25/2019 D  | LA-Admin: Fur   |                     | Total:               |           |
| 1775     | HBP<br>Local Match              | CON      |  |                  |                    |                     |                     |                 |                     |                      |           |
| Fed. Rei | mb. Rate: 88.53%                | constrai | 013 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201       | Attempt will be  | made to program t  | his project in year | shown. 8/25/2019 D  | LA-Admin: Fur   |                     | Total:               |           |
| 1775     | HBP                             | CON      |  |                  |                    |                     |                     |                 |                     |                      |           |
| Fed. Rei | Local Match<br>mb. Rate: 88.53% | constrai | 013 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201       | Attempt will be  | made to program t  | his project in year | shown. 8/17/2017 D  | LA-Admin: Fur   | ,                   | Total:               |           |
| 1775     | HBP                             | CON      | 4,426,500  |                  |                    |                     |                     |                 |                     | -4,426,500           |           |
|          | Local Match                     |          | 573,500  |                  |                    |                     |                     |                 |                     | -573,500             |           |
| Fed. Rei | mb. Rate: 88.53%                |          | 13 Sylvester Lin: Not<br>ember 2013 HBP surv                     |                  | hin 6 months. CO   | N funds moved fro   | om FFY Beyond to 14 | 1/15. As reques | ted by Local Agency | Total:               |           |
| 1775     | HBP<br>Local Match              | CON      |  |                  |                    |                     |                     |                 |                     |                      |           |
| Fed. Rei | mb. Rate: 88.53%                |          | 012 Eric Bost: NEPA<br>12 Sylvester Lin: Not<br>irvey.           |                  |                    |                     | om FFY Beyond to 14 | 4/15. As reques | ted in September    | Total:               |           |
| 1775     | HBP                             | CON      |  |                  |                    |                     |                     |                 |                     | 64,981               | 64,981    |
|          | Local Match                     |          |  |                  |                    |                     |                     |                 |                     | 8,419                | 8,419     |
| Fed. Rei | mb. Rate: 88.53%                | 1/19/20  | 12 Linda Newton: Re  | evise funding pe | r approved Exhibit | 6-D.                |                     |                 |                     | Total:               | 73,400    |
| 1775     | HBP                             | CON      |  |                  |                    |                     |                     |                 |                     | 4,361,519            | 4,361,519 |
|          | Local Match                     |          |  |                  |                    |                     |                     |                 |                     | 565,081              | 565,081   |
| Fed. Rei | mb. Rate: 88.53%                | 5/6/2010 | CLinda Newton: Nev   | v phase of prog  | ramming, add cons  | struction funding.  |                     |                 |                     | Total:               | 4,926,600 |

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

District: 08 County: San Bernardino

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

MPO Summary: San Bernardino Associated Governments

Number of Projects: 8

#### **Total Costs:**

|                      | Prior       | 20/21       | 21/22      | 22/23       | 23/24       | 24/25      | 25/26 | Beyond      | Total       |
|----------------------|-------------|-------------|------------|-------------|-------------|------------|-------|-------------|-------------|
| Fed \$               | 24,363,926  | 22,062,442  | 41,253,884 | 45,347,659  | 42,046,544  | 4,114,032  |       | 104,025,860 | 283,214,347 |
| Local Match          | 21,962,375  |             | 2,697,459  | -924,634    | 265,152     | 132,942    |       | 8,953,874   | 33,087,168  |
| LSSRP Bond           |             |             | 1,835,190  | 1,617,480   |             |            |       | 153,583     | 3,606,253   |
| Local AC             | 145,150,378 | -22,062,442 | -6,269,101 | -40,000,000 | -40,000,000 | -3,087,935 |       | -33,730,899 |             |
| Total for all Phases | 191,476,679 |             | 39,517,432 | 6,040,505   | 2,311,696   | 1,159,038  |       | 79,402,418  | 319,907,768 |