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

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Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.

2) Summary, project level, grouped backup lists are available on the local assistance web site:

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

- 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
- 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
- 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

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

Distri	ict: 05 County:	San Luis Obisp	00							
Responsib	le Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Arroyo G	Grande	for PE		11: Toll credits us		NDE CREEK, 0.1	MI S OF S.R. 227	7. Rehabilitate bridg	e: Toll Credits pro	grammed
Ph	ase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,144,900								1,144,900
	R/W	350,000								350,000
	CON	7,260,410	389,590							7,650,000
	Total	8,755,310	389,590							9,144,900
Fu	nd Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	8,755,310	389,590							9,144,900
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	8,755,310	389,590							9,144,900
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,144,900								1,144,900
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	1,144,900								1,144,900
Phase Fund	ling Details:									
Proj id F 3646 HE	Funds Src Phase BP PE	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	DLA-A	2014 Kelli Hill: Not r Admin: Fundline zerc It FTIP cycle.							Total:	
3646 HE Lo	3P PE cal Match									
Fed. Reimb. F	the FT	2014 DLA-Admin: N TP (PUSH). 8/17/20 pact funds in the cur	17 DLA-Admin: F						i ulai.	
3646 HE	BP PE cal Match	563,500								563,500
Fed. Reimb. F	Rate: 100.00% 9/16/2	014 Kelli Hill: PE ind	crease per Fall 20 <sup>-</sup>	14 survey. 6-D on	file.				Total:	563,500

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Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646	HBP PE Local Match	50,000								50,000
<sup>-</sup> ed. Rei	mb. Rate: 100.00% 5/14	1/2014 Kelli Hill: Increa	se per approved (	6-D dated 5/14/14					Total:	50,000
3646	HBP PE Local Match	281,400								281,400
<sup>-</sup> ed. Rei	mb. Rate: 100.00% 1/24	1/2012 Kelli Hill: Increa	se per approved (	6-D dated 1/24/201	12.				Total:	281,400
3646	HBP PE Local Match	175,000								175,000
Fed. Rei		I/2011 Kelli Hill: Reimb I/2011 Kelli Hill: Per Se			redits).				Total:	175,000
3646	HBP PE Local Match	75,000								75,000
Fed. Rei		2/2010 Kelli Hill: Reimb 6/2010 Kelli Hill: New b			edits).				Total:	75,000
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed									350,00
	Local Mate									
	LSSRP Bor									
	Tot									350,00
Phase	Funding Details:		I	I	I		I			000,00
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646	HBP R/W Local Match	350,000								350,000
ed. Rei	mb. Rate: 100.00% 9/19	9/2017 Heidi Borders: F	Per agency Fall 20	017 HBP Survey a	nd Exh 6-A.				Total:	350,000
3646	HBP R/W Local Match	-175,300								-175,300
<sup>-</sup> ed. Rei	mb. Rate: 100.00% 9/1	)/2017 Heidi Borders: F	Per agency Fall 20	)17 HBP Survey a	nd Exh 6-A.				Total:	-175,300
3646	HBP R/W Local Match									
	mb. Rate: 100.00% 10/		فليبد امت مقربات معارينا	hin 6 months DW	funda mayod fram	EEV 17/19 to 10	20 NEDA not vot	t clear. 7/27/2021	Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646	HBP Local Match	R/W									
<sup>=</sup> ed. Rein	nb. Rate: 100.00%		in: Fundline zero					7/18. NEPA not ye This does not impa		Total:	
3646	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey. 8		Imin: Fundline zei				As requested in S to 2018/19-23/24.	eptember 2015 This does not impact	Total:	
3646	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%		in: Fundline zero	,				7/18. NEPA not ye This does not impa		Total:	
3646	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey. 8		Imin: Fundline zei				As requested in S to 2018/19-23/24.	eptember 2014 This does not impact	Total:	
3646	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey. 8		Imin: Fundline zei				As requested in S to 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3646	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	Survey. 8		Imin: Fundline zer				As requested in S to 2016/17-21/22.	eptember 2012 This does not impact	Total:	
3646	HBP	R/W	125,300								125,300
Fed. Rein	Local Match nb. Rate: 100.00%	2/16/2012	2 Kelli Hill: Per 6-I	D dated 2/16/2012	agency moving	utility relocation fro	m con to row			Total:	125,300
3646	HBP Local Match	R/W	50,000								50,000
Fed Rein	nb. Rate: 100.00%	9/21/2011	Kelli Hill: Reimb	ursement change	to 100% (Toll C	redits)				Total:	50,000

D	istrict: 05	County:	San Luis Obi	spo							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	7,260,410	389,590							7,650,000
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	7,260,410	389,590							7,650,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646	HBP	CON	250,000	-250,000							
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6/15/2	021 Andy Chou: 5	199(027) obligate	ed \$250,000 in FF	Y 19/20. Correctir	ng error in databas	se.		Total:	
3646	HBP	CON		389,590							389,590
	Local Match										
Fed. Reir	nb. Rate: 100.00%	10/19/	2020 DLA-Admin:	Increase in Con	per 2020 survey a	and 6-D.				Total:	389,590
3646	HBP	CON	-282,650								-282,650
	Local Match										
Fed. Reir	nb. Rate: 100.00%	3/2/20	20 Wesley Zinke:	Per Award packa	ge and AC conve	rsion 3-A package	9.			Total:	-282,650
3646	Local AC (HBP)	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		020 Wesley Zinke: migration: 2018/19						e zeroed out due to l	FTIP Total:	
3646	HBP	CON	-	250,000	-250,000	·					
	Local Match										
Fed. Reir	nb. Rate: 100.00%	2/24/2	020 Wesley Zinke	Post constructio	n environmental r	nitigation plan to g	get RFA at main p	rojects Award.		Total:	
3646	HBP	CON	7,293,060	-5,850,200	250,000						1,692,860
	Local Match										
Fed. Reir	nb. Rate: 100.00%	8/16/2	019 Heidi Borders	AC Conversion f	or CON in FFY 19	9/20. Environmer	ital Mitigation of \$	250,000 moved to	FFY 21/22.	Total:	1,692,860
3646	Local AC (HBP) Local Match	CON									
Fed Reir	nb. Rate: 100.00%	8/16/2	019 Heidi Borders	Agency procood	ing with CON und	or AC 7/27/2024		udline zeroed out d	ue to FTIP cyclo		
			ion: 2018/19-23/2		-					Total:	

D	istrict: 05	Coun	nty: San Luis Obisp	0							
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646	HBP Local Match	CON	-5,850,200	5,850,200							
<sup>-</sup> ed. Rein	nb. Rate: 100.00%		/24/2018 DLA-Admin: Nonstrain the FTIP (PUSH).					/21. Action taken	to financially	Total:	
3646	HBP Local Match	CON	5,850,200	-5,850,200							
Fed. Rein	nb. Rate: 100.00%	o 10	/3/2018 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3646	HBP Local Match	CON	-5,850,200	5,850,200							
Fed. Rein	nb. Rate: 100.00%		0/24/2017 DLA-Admin: Nonstrain the FTIP (PUSH)					/21. Action taken	to financially	Total:	
3646	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	со	/23/2017 DLA-Admin: N nstrain the FTIP (PUSH). FTIP cycle migration: 20	. Attempt will be n	nade to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3646	HBP Local Match	CON	5,850,200								5,850,200
Fed. Rein	nb. Rate: 100.00%	9/1	19/2017 Heidi Borders: F	Per agency Fall 20	17 HBP Survey ar	nd Exh 6-A.				Total:	5,850,200
3646	HBP Local Match	CON	-4,820,200								-4,820,200
Fed. Rein	nb. Rate: 100.00%	9/*	19/2017 Heidi Borders: F	Per agency Fall 20	17 HBP Survey ar	nd Exh 6-A.				Total:	-4,820,200
3646	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	со	/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH). FTIP cycle migration: 20	. Attempt will be n	nade to program tl	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	
3646	HBP Local Match	CON	4,820,200							-4,820,200	
Fed. Rein	nb. Rate: 100.00%		23/2015 Kelli Hill: Not rea ırvey.	ady to ad within 6	months. CON fun	ds moved from F	FY Beyond to 17/18	. As requested in	n September 2015	Total:	
3646	HBP Local Match	CON								2,019,780	2,019,780
Fed. Rein	nb. Rate: 100.00%	9/*	16/2014 Kelli Hill: CON ir	ncrease per Fall 2	014 survey. 6-D o	n file.				Total:	2,019,780

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646	HBP Local Match	CON	-2,800,420							2,800,420	
ed. Rei	mb. Rate: 100.00%	9/13/20 Survey.	12 Kelli Hill: Not read	dy to ad within 6 r	months. CON fund	ds moved from FF	Y 13/14 to Beyond	. As requested in	September 2012	Total:	
3646	HBP Local Match	CON	-175,380								-175,380
Fed. Rei	mb. Rate: 100.00%	2/16/20	12 Kelli Hill: Per 6-D	dated 2/16/2012	agency moving ut	ility relocation fror	n con to row			Total:	-175,380
3646	HBP Local Match	CON	2,975,800								2,975,800
<sup>-</sup> ed. Rei	mb. Rate: 100.00%	••==•=•	10 Kelli Hill: Reimbu 10 Kelli Hill: New bri	•	· ·	edits).				Total:	2,975,800

District: 05 Count	y: San Luis Obisp	0							
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Arroyo Grande		GE NO. 49C0318, Proj: BHLS-5199		OVER ARROYO GF	RANDE CREEK, AF	ROYO GRANDE	. Replace 3 lane br	idge with 3 lane b	ridge
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
P	E 1,250,000					68,000			1,318,000
R/1	N				650,000				650,000
СО	N							9,008,000	9,008,000
Tot	al 1,250,000				650,000	68,000		9,008,000	10,976,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed	\$ 1,106,625				575,445	60,200		7,974,782	9,717,053
Local Mate	h 143,375				74,555	7,800		1,033,218	1,258,947
LSSRP Bor	ıd								
Local A	с								
Tot	al 1,250,000				650,000	68,000		9,008,000	10,976,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed	\$ 1,106,625					60,200			1,166,825
Local Mate	h 143,375					7,800			151,175
LSSRP Bor	ld								
Local A	с								
Tot	al 1,250,000					68,000			1,318,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901 HBP PE					-60,200	60,200			
Local Match					-7,800	7,800			
Fed. Reimb. Rate: 88.53% 10/2 the	28/2021 DLA-Admin: N FTIP (PUSH). Attempt	ot ready to ad with will be made to pr	nin 6 months. P rogram this proje	E funds moved from ect in year shown.	FFY 23/24 to 24/2	<ol> <li>Action taken to</li> </ol>	financially constrair	<sup>1</sup> Total:	
3901 HBP PE				-60,200	60,200				
Local Match				-7,800	7,800				
Fed. Reimb. Rate: 88.53% 10/2	24/2021 DLA-Admin: N	ot ready to ad with	nin 6 months. P	E funds moved from	FFY 22/23 to 23/24	4. NEPA not yet o	lear.	Total:	
3901 HBP PE				60,200	-60,200				
Local Match				7,800	-7,800				
Fed. Reimb. Rate: 88.53% 9/20 Sta	)/2021 Wesley Zinke: N tus.	Not ready to ad wit	hin 6 months. F	PE funds moved from	n FFY 23/24 to 22/2	3. As requested	in September 2021	Total:	

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP	PE				-60,200		60,200				
	Local Match					-7,800		7,800				
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		3/29/2021 DLA-/ the FTIP (PUSH		ready to ad withi	n 6 months. PE fui	nds moved from FF	Y 21/22 to 23/24.	Action taken to f	nancially constrain	Total:	
3901	HBP	PE				60,200						60,200
	Local Match					7,800						7,800
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		9/21/2020 Wesle	ey Zinke: Pe	er HBP survey.						Total:	68,000
3901	HBP	PE	1,0	40,228								1,040,228
	Local Match		1	34,773								134,773
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		3/6/2018 Heidi E	Borders: Sco	ope change to Re	eplacement per Exł	n 6-A dated 3-1-18.				Total:	1,175,000
3901	HBP	PE	-1,0	40,228								-1,040,228
	Local Match		-1	34,773								-134,773
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		3/6/2018 Heidi E	Borders: Sco	ope change to Re	eplacement per Exł	n 6-A dated 3-1-18.				Total:	-1,175,000
3901	HBP	PE	6	86,108								686,108
	Local Match			88,893								88,893
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		9/19/2017 Heidi	Borders: Pe	er agency Fall 20	)17 HBP survey.					Total:	775,000
3901	HBP	PE										
	Local Match											
<sup>-</sup> ed. Rei	mb. Rate: 88.53%					. 8/25/2019 DLA-A n the current FTIP		bed out due to FI	TP cycle migration	n: 2016/17-21/22 to	Total:	
3901	HBP	PE	3	354,120								354,120
	Local Match			45,880								45,880
ed. Rei	mb. Rate: 88.53%		9/23/2015 Kelli H	Hill: PE incre	ease per Sept. 20	015 survey					Total:	400,000
3901	HBP	PE		66,398								66,398
	Local Match			8,603								8,603
	mb. Rate: 88.53%					er 6-A dated 2/6/201	10				Total:	

D	istrict: 05	County:	San Luis Obi	spo							
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 \$					575,445				575,445
		Local Match	0				74,555				74,555
	L	SSRP Bond									
		Local AC									
		Total					650,000				650,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP	R/W				-575,445	575,445				
	Local Match					-74,555	74,555				
Fed. Reir	nb. Rate: 88.53%	10/8/2	021 DLA-Admin:	Not ready to ad w	vithin 6 months. R	W funds moved fr	om FFY 22/23 to 2	23/24. NEPA not	yet clear.	Total:	
3901	HBP	R/W				575,445	-575,445				
	Local Match					74,555	-74,555				
Fed. Reir	nb. Rate: 88.53%	9/20/2 Status		Not ready to ad	within 6 months.	RW funds moved	from FFY 23/24 to	o 22/23. As reque	sted in September	2021 Total:	
3901	HBP	R/W			-575,445		575,445				
	Local Match				-74,555		74,555				
Fed. Reir	nb. Rate: 88.53%		021 DLA-Admin: I IP (PUSH).	Not ready to ad w	vithin 6 months. R	W funds moved fr	om FFY 21/22 to 2	23/24. Action take	en to financially con	strain Total:	
3901	HBP	R/W		-575,445	575,445						
	Local Match			-74,555	74,555						
Fed. Reir	nb. Rate: 88.53%	10/17/	2018 DLA-Admin:	Not ready to ad	within 6 months. I	RW funds moved	from FFY 20/21 to	21/22. NEPA no	t yet clear.	Total:	
3901	HBP	R/W	-575,445	575,445							
	Local Match		-74,555	74,555							
Fed. Reir	nb. Rate: 88.53%	10/3/2	018 Wesley Zinke	: Per Fall 2018 H	IBP survey.					Total:	
3901	HBP	R/W	575,445								575,445
	Local Match		74,555								74,555
Fed. Reir	nb. Rate: 88.53%	3/6/20	18 Heidi Borders:	Scope change to	Replacement per	r Exh 6-A dated 3-	1-18.			Total:	650,000
3901	HBP	R/W	-575,445								-575,445
	Local Match	-	-74,555								-74,555
Fed. Reir	nb. Rate: 88.53%	3/6/20	18 Heidi Borders:	Scope change to	Replacement per	r Exh 6-A dated 3-	1-18.			Total:	-650,000
3901	HBP	R/W	486,915								486,915
••	Local Match		63,085								63,085
Fed. Reir	nb. Rate: 88.53%	9/19/2	017 Heidi Borders	: Per agency Fal	I 2017 HBP surve	у.				Total:	550,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		n: Fundline zero					9/20. NEPA not ye This does not impa		Total:	
3901	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
ed. Reir	mb. Rate: 88.53%	9/23/2015	Kelli Hill: ROW	increase per Sept.	2015 Survey					Total:	75,000
3901	HBP Local Match	R/W									
⊮d. Rein	nb. Rate: 88.53%		n: Fundline zero					18. NEPA not yet This does not impa		Total:	
3901	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
ed. Reir	nb. Rate: 88.53%	9/13/2012	Kelli Hill: ROW	phase added as re	equested in Septer	mber 2012 survey				Total:	25,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								7,974,782	7,974,7
		Local Match								1,033,218	1,033,2
	L	SSRP Bond									
		Local AC									
		Total								9,008,000	9,008,0
hase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP	CON							-7,974,782	7,974,782	
	Local Match								-1,033,218	1,033,218	
ed. Reil	nb. Rate: 88.53%					N funds moved fro his project in year		Beyond. Action tak	en to financially	Total:	
3901	HBP	CON						-7,974,782	7,974,782		
	Local Match							-1,033,218	1,033,218		
ed. Reir	nb. Rate: 88.53%					N funds moved fro his project in year		25/26. Action taker	n to financially	Total:	
3901	HBP	CON					-7,974,782	7,974,782			
	Local Match						-1,033,218	1,033,218			
d Dai	nb. Rate: 88.53%	10/28/2024	1 DI A Admin: N	ot roady to ad with	in 6 months CO	I funda mayod fra	m EEV 22/24 to 1	24/25. Action taker	to financially	Total:	

	)istrict: 05	County: S	an Luis Obisp								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP	CON					-1,660,469				-1,660,469
End Dai	Local Match nb. Rate: 88,53%	10/0/2021	DIA Admin. No	increases to DE .		1	-215,131				-215,131
Teu. Keil	nb. rtate. 66.55%	10/0/2021	DLA-Aumin. No	ο increases to PE ι	intil 0-D approved	1.				Total:	-1,875,600
3901	HBP	CON					9,635,251			-7,974,782	1,660,469
Fed Rei	Local Match nb. Rate: 88.53%	0/20/2021	Waslov Zinka	Por Exh & D datad	0/17/21 and par	Fall 2021 HBP Stat	1,248,349			-1,033,218	215,131
	no. 1 (atc. 00.00 %	9/20/2021	Wesley Zilike.	Fei Exil 0-D dated			lus.			Total:	1,875,600
3901	HBP	CON								3,548,282	3,548,282
Fod Roin	Local Match nb. Rate: 88,53%	0/21/2020	Maalay Zinka							459,718	459,718
	IID. IVale. 00.00%	9/21/2020	) Wesley Zinke:	Per HBP survey.						Total:	4,008,000
3901	HBP	CON					-4,426,500			4,426,500	
Fed Dai	Local Match	0/04/0000				16	-573,500			573,500	
Fed. Reli	mb. Rate: 88.53%					I funds moved fron this project in year		ond. Action take	n to financially	Total:	
3901	HBP	CON				-4,426,500	4,426,500				
	Local Match					-573,500	573,500				
Fed. Reli	nb. Rate: 88.53%					N funds moved fro this project in year		24. Action taken	to financially	Total:	
3901	HBP	CON				4,426,500				-4,426,500	
	Local Match					573,500				-573,500	
Fed. Rei	mb. Rate: 88.53%	9/24/2019	Heidi Borders:	Per Agency Fall S	urvey.					Total:	
3901	HBP	CON								4,426,500	4,426,500
	Local Match									573,500	573,500
Fed. Reir	nb. Rate: 88.53%	3/6/2018	Heidi Borders: S	cope change to Re	eplacement per E	xh 6-A dated 3-1-1	8.			Total:	5,000,000
3901	НВР	CON								-4,426,500	-4,426,500
	Local Match									-573,500	-573,500
Fed. Reir	nb. Rate: 88.53%	3/6/2018	Heidi Borders: S	cope change to Re	eplacement per E	xh 6-A dated 3-1-1	8.			Total:	-5,000,000
3901	HBP	CON								885,300	885,300
	Local Match									114,700	114,700
Fed. Reir	mb. Rate: 88.53%	9/19/2017	' Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:	1,000,000
3901	HBP	CON								3,191,507	3,191,507
	Local Match									413,494	413,494
Fed. Reir	mb. Rate: 88.53%	9/23/2015	5 Kelli Hill: CON	increase per Sept.	2015 survey					Total:	3,605,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP Local Match	CON	-349,694 -45,307							349,694 45,307	
ed. Re	mb. Rate: 88.53%		14 DLA-Admin: No the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3901	HBP	CON									
	Local Match										
ed. Re	mb. Rate: 88.53%	constrain	13 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	nis project in year :	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
								-			
3901	HBP	CON	349,694							-349,694	
3901	HBP Local Match	CON	349,694 45,307							-349,694 -45,307	
			,	dy to ad within 6 r	nonths. CON fun	ds moved from FF	Y Beyond to 16/1	7. As requested ir	n September 2013	-	
ed. Re	Local Match	8/29/2013	45,307	dy to ad within 6 r	nonths. CON fun	ds moved from FF	Y Beyond to 16/1	7. As requested ir	n September 2013	-45,307	-22,133
ed. Re	Local Match mb. Rate: 88.53%	8/29/2013 Survey.	45,307 3 Kelli Hill: Not rea	dy to ad within 6 r	nonths. CON fun	ds moved from FF	Y Beyond to 16/1	7. As requested ir	n September 2013	-45,307 Total:	-22,133 -2,868
ed. Re	Local Match mb. Rate: 88.53% HBP	8/29/2013 Survey. CON 9/13/2013	45,307 3 Kelli Hill: Not rea -371,826 -48,174	-			-		n September 2013	-45,307 Total: 349,694	
ed. Re 3901 ed. Re	Local Match mb. Rate: 88.53% HBP Local Match	8/29/2013 Survey. CON 9/13/2013	45,307 3 Kelli Hill: Not rea -371,826 -48,174 2 Kelli Hill: Not rea	-			-		·	-45,307 Total: 349,694 45,307	-2,868 -25,000
3901	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	8/29/201: Survey. CON 9/13/201: Septemb	45,307 3 Kelli Hill: Not rea -371,826 -48,174 2 Kelli Hill: Not rea er 2012 Survey.	-			-		·	-45,307 Total: 349,694 45,307	-2,868

District: 05 County:	San Luis Obisp	0							
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Arroyo Grande	HBP w	GE NO. PM00170, vebsite for backup Proj:		e Maintenance Pro	ogram (BPMP) var	ious bridges in the	Arroyo Grande. S	See Caltrans Local A	Assistance
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					26,000				26,00
R/W									
CON								90,100	90,10
Total					26,000			90,100	116,10
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					20,800			72,080	92,88
Local Match					5,200			18,020	23,22
LSSRP Bond									
Local AC									
Total					26,000			90,100	116,10
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					20,800				20,80
Local Match					5,200				5,20
LSSRP Bond									
Local AC									
Total					26,000				26,00
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4571 HBP PE					20,800				20,800
Local Match					5,200				5,200
Fed. Reimb. Rate: 80.00% 8/15/2	021 DLA-Admin: Re	vise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	26,000
4571 HBP PE					-23,018				-23,018
Local Match					-2,982				-2,982
ed. Reimb. Rate: 88.53% 8/15/2	021 DLA-Admin: Rev	vise reimbursemer	nt rate from 88.53%	% to 80% for on sy	stem project.			Total:	-26,000
4571 HBP PE			-23,018		23,018				
Local Match			-2,982		2,982				
Fed. Reimb. Rate: 88.53% 10/28/ the FT	2020 DLA-Admin: N TP (PUSH). Attempt	ot ready to ad with will be made to p	nin 6 months. PE t ogram this project	funds moved from in year shown.	FFY 21/22 to 23/2	24. Action taken to	financially constra	ain Total:	

	District: 05	County:	San Luis Obisp		04/00	00/00	00/04	04/05	05/00	Durad	
Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4571	HBP	PE			23,018						23,018
	Local Match				2,982						2,982
Fed. Reir	nb. Rate: 88.53%	10/6/20	17 Heidi Borders: P	er Agency BPMP	olan.					Total:	26,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								72,080	72,080
		Local Match								18,020	18,020
	L	SSRP Bond									
		Local AC									
		Total								90,100	90,100
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4571	HBP	CON								72,080	72,080
	Local Match									18,020	18,020
Fed. Reir	nb. Rate: 80.00%	8/15/20	21 DLA-Admin: Re	vise reimbursemer	nt rate from 88.539	% to 80% for on sy	/stem project.			Total:	90,100
4571	HBP	CON								-79,766	-79,766
	Local Match									-10,334	-10,334
Fed. Reir	mb. Rate: 88.53%	8/15/20	21 DLA-Admin: Re	vise reimbursemer	nt rate from 88.539	% to 80% for on sy	/stem project.			Total:	-90,100
4571	HBP	CON								79,766	79,766
	Local Match									10,334	10,334
Fed. Reir	nb. Rate: 88.53%	10/6/20	17 Heidi Borders: F	Per Agency BPMP	plan					Total:	90,100

sponsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Atascadero	BRIDG	E NO. 49C0158, v y)	VIA AVE OVER A	TASCADERO CRE	EEK, 0.12 MI E/C	TRAFFIC WAY. F	Replacement of 2-	-	
	Fed	Proj: BHLS-5423	(030)						
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	650,000				15,000				665,000
R/W	225,000			15,000	15,000				255,000
CON						5,310,000			5,310,000
Total	875,000			15,000	30,000	5,310,000			6,230,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	774,638			13,280	26,559	4,700,943			5,515,419
Local Match	100,363	0		1,721	3,441	609,057			714,581
LSSRP Bond									
Local AC									
Total	875,000			15,000	30,000	5,310,000			6,230,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	575,445				13,280				588,725
Local Match	74,555				1,721				76,276
LSSRP Bond									
Local AC									
Total	650,000				15,000				665,000
nase Funding Details:									
oj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
02 HBP PE			-13,280		13,280				
Local Match			-1,721		1,721				
. Reimb. Rate: 88.53% 12/23/202	21 Bobby Zezoff: F	Funds moved to 2	3/24 for LAPG 6-E	) dated 9/17/21.				Total:	
02 HBP PE			13,280						13,280
Local Match			1,721						1,721
. Reimb. Rate: 88.53% 12/14/202	21 Wesley Zinke: I	Per Exh 6-D dated	d 12/8/21.					Total:	15,000
02 HBP PE			-13,280						-13,280
Local Match			-1,721						-1,721
. Reimb. Rate: 88.53% 10/9/2021	DLA-Admin: Cos	t increases not al	lowed in 2021 stat	us.				Total:	-15,000

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4202	HBP	PE			13,280						13,280	
	Local Match				1,721						1,721	
ed. Rei	mb. Rate: 88.53%	9/20/2	2021 Wesley Zinke: F	Per Exh 6-D dated	9/17/21.					Total:	15,000	
4202	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%		/2017 Heidi Borders: FTIP cycle migratior						Fundline zeroed	<sup>out</sup> Total:		
4202	HBP	PE	-131,156								-131,156	
	Local Match		-16,993								-16,993	
ed. Rei	mb. Rate: 88.53%	10/5/2	2017 Heidi Borders: S	Shift remaining fun	ids from Rehab pro	oject to Replacem	ent project			Total:	-148,149	
4202	HBP	PE	131,156								131,156	
	Local Match		16,993								16,993	
ed. Rei	mb. Rate: 88.53%	10/5/2	2017 Heidi Borders: S	Shift remaining fun	ids from Rehab pro	oject to Replacem	ent project			Total:	148,149	
1202	HBP	PE	243,458								243,458	
	Local Match		31,543								31,543	
ed. Rei	mb. Rate: 88.53%	9/13/ <sup>-</sup>	16 Heidi Borders: Per	agency Fall 2016	HBP survey.					Total:	275,000	
4202	HBP	PE	331,988								331,988	
	Local Match		43,013								43,013	
ed. Rei	mb. Rate: 88.53%	3/20/2	2014 Kelli Hill: PE pe	r new 6-A						Total:	375,000	
	R/W Summary	<i>/</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$	199,193			13,280	13,280				225,7	52
		Local Match	25,808			1,721	1,721				29,2	49
	L	SSRP Bond										
		Local AC										
		Total	225,000			15,000	15,000				255,0	00
Phase	Funding Details:											
⊃roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4202	HBP	R/W				13,280					13,280	
. –	Local Match					1,721				_	1,721	
ed. Rei	mb. Rate: 88.53%	1/26/2	2022 DLA-Admin: Fu	nding increase in l	RW due to LAPG 6	6-D dated 12/8/21.				Total:	15,000	
1202	HBP	R/W			-26,559		13,280				-13,280	
	Local Match				-3,441		1,721				-1,721	
	mb. Rate: 88.53%					) dated 9/17/21. F		( A / - A A A				

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4202	HBP	R/W			26,559						26,559	N
	Local Match				3,441						3,441	
ed. Rei	mb. Rate: 88.53%	12/14/202	21 Wesley Zinke:	Per Exh 6-D date	d 12/8/21.					Total:	30,000	
4202	HBP	R/W			-13,280						-13,280	
	Local Match				-1,721						-1,721	
ed. Rei	mb. Rate: 88.53%	10/9/202	1 DLA-Admin: Co	st increases not a	llowed in 2021 stat	US.				Total:	-15,000	
4202	HBP	R/W			13,280						13,280	
	Local Match				1,721						1,721	
ed. Reir	mb. Rate: 88.53%	9/20/202	1 Wesley Zinke: F	Per Exh 6-D dated	9/17/21.					Total:	15,000	
4202	HBP	R/W										
	Local Match											
ed. Reii	mb. Rate: 88.53%				survey. 7/27/202 <sup>2</sup> not impact funds in			due to FTIP cycle	migration:	Total:		
4202	НВР	R/W										
	Local Match											
ed. Reir	mb. Rate: 88.53%		nin: Fundline zero					/20. NEPA not yet This does not impa		Total:		
4202	HBP	R/W	110,663								110,663	
	Local Match		14,338								14,338	
ed. Reir	mb. Rate: 88.53%	9/20/201	7 Heidi Borders: F	Per agency Fall 20	17 HBP survey.					Total:	125,000	
4202	HBP	R/W	88,530								88,530	
	Local Match		11,470								11,470	
ed. Reir	mb. Rate: 88.53%	4/21/201	7 Heidi Borders: F	Replacement strate	egy selected.					Total:	100,000	
4202	HBP	R/W	-88,530								-88,530	
	Local Match		-11,470								-11,470	
ed. Reir	mb. Rate: 88.53%	4/21/201	7 Heidi Borders: F	Replacement strate	egy selected.					Total:	-100,000	
4202	HBP	R/W										
	Local Match											
ed. Reir	mb. Rate: 88.53%		nin: Fundline zero					/20. NEPA not yet This does not impa		Total:		

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	9/9/2016   2020/21-2	Heidi Borders: P 25/26. This does	er Fall 2016 surv not impact funds	vey 7/27/2021 DL s in the current FT	A-Admin: Fundliı TP cycle.	ne zeroed out due	to FTIP cycle migra	ation: 2018/19-23/2	24 to Total:	
202	HBP	R/W	88,530							-88,530	
	Local Match		11,470							-11,470	
ed. Rein	nb. Rate: 88.53%					nds moved from policy. NEPA not		17. As requested	in September 2014	Total:	
202	HBP	R/W								88,530	88,530
	Local Match									11,470	11,470
d. Rein	nb. Rate: 88.53%	3/20/2014	Kelli Hill: ROW	per new 6-A						Total:	100,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						4,700,943			4,700,94
		Local Match		0				609,057			609,05
	L	SSRP Bond									
		Local AC									
		Total						5,310,000			5,310,00
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP	CON						628,563			628,563
	Local Match							81,437			81,437
d. Rein	nb. Rate: 88.53%	12/14/202	1 Wesley Zinke:	Per Exh 6-D da	ted 12/8/21.					Total:	710,000
4202	HBP	CON					-4,072,380	4,072,380			
	Local Match						-527,620	527,620			
ed. Rein	nb. Rate: 88.53%			•	e. CON funds m this project in yea		/24 to 24/25. Actio	on taken to financia	ally constrain the FT	TP Total:	
4202	HBP	CON				-4,072,380	4,072,380				
	Local Match					-527,620	527,620				
ed. Rein	nb. Rate: 88.53%				e. CON funds m this project in yea		2/23 to 23/24. Action	on taken to financia	ally constrain the FT	TP Total:	
4202	HBP	CON			-4,072,380	4,072,380					
	Local Match				-527,620	527,620					
ed. Rein	nb. Rate: 88.53%				e. CON funds m this project in yea		/22 to 22/23. Action	on taken to financia	ally constrain the FT	TP Total:	

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Respor	nsible Agency		Prior	20/21	21/22	22/23	23/2	4	24/25	25/26	Beyond	Total
4202	HBP	CON			-628,563							-628,563
	Local Match				-81,437							-81,437
ed. Reir	nb. Rate: 88.53%	10/9/2021	DLA-Admin: Co	st increases not a	llowed in 2021 stat	tus.					Total:	-710,000
4202	HBP	CON			4,700,943						-4,072,380	628,563
	Local Match				609,057						-527,620	81,437
ed. Reir	nb. Rate: 88.53%		Wesley Zinke: F h 6-D dated 9/17	,	e. CON funds mov	ed from FFY Bey	ond to 21/2	2. As requ	ested in Septer	mber 2021 Status	Total:	710,000
4202	HBP	CON					-4,072,3	380			4,072,380	
	Local Match						-527,6	620			527,620	
ed. Reir	nb. Rate: 88.53%				CON funds moved is project in year s		to Beyond.	Action tak	en to financiall <u>y</u>	y constrain the FTIF	Total:	
4202	HBP	CON				-4,072,380	4,072,3	380				
	Local Match					-527,620	527,6	620				
ed. Reir	nb. Rate: 88.53%				CON funds moved is project in year s		to 23/24. A	Action taker	to financially o	constrain the FTIP	Total:	
4202	HBP	CON			-4,072,380	4,072,380						
	Local Match				-527,620	527,620						
ed. Reir	nb. Rate: 88.53%				CON funds moved is project in year s		to 22/23. A	Action taker	to financially o	constrain the FTIP	Total:	
4202	HBP	CON		-4,072,380	4,072,380							
	Local Match			-527,620	527,620							
ed. Reir	nb. Rate: 88.53%				CON funds moved is project in year s		to 21/22. A	Action taker	to financially o	constrain the FTIP	Total:	
4202	HBP	CON		739,226								739,226
	Local Match			95,775								95,775
ed. Reir	nb. Rate: 88.53%	9/21/2020	Wesley Zinke: F	Per HBP survey.							Total:	835,000
4202	HBP	CON	-3,333,155	3,333,155								
	Local Match		-431,846	431,846								
ed. Reir	nb. Rate: 88.53%				CON funds move is project in year s		0 to 20/21.	Action take	en to financially	constrain the FTIP	Total:	
4202	HBP	CON	3,333,155								-2,994,085	339,070
	Local Match		431,846								-387,915	43,930
ed. Reir	nb. Rate: 88.53%	9/24/2019	Heidi Borders: F	Per Agency Fall Su	urvey.						Total:	383,000
4202	HBP	CON			-2,994,085						2,994,085	
	Local Match				-387,915						387,915	
<sup>-</sup> ed. Reir	nb. Rate: 88.53%				n 6 months. CON nade to program th			2 to Beyon	d. Action taker	n to financially	Total:	

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licopo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP Local Match	CON		-2,994,085 -387,915	2,994,085 387,915						
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N ain the FTIP (PUSH)				m FFY 20/21 to 21/2 shown.	2. Action taken	to financially	Total:	
4202	HBP Local Match	CON	-2,994,085 -387,915	2,994,085 387,915							
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N ain the FTIP (PUSH)				m FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
4202	HBP	CON	2,994,085		-2,642,621						351,464
	Local Match		387,915		-342,380						45,536
Fed. Rei	mb. Rate: 88.53%	10/2/20	018 Heidi Borders: F	Per Fall 2018 HBF	survey.					Total:	397,000
4202	HBP Local Match	CON		-2,642,621 -342,380	2,642,621 342,380						
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: No ain the FTIP (PUSH)	t ready to ad with	in 6 months. CON		n FFY 20/21 to 21/22 shown.	. Action taken t	o financially	Total:	
4202	HBP Local Match	CON	-2,642,621 -342,380	2,642,621 342,380							
Fed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)				m FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
4202	HBP	CON								-1,548,036	-1,548,036
	Local Match									-200,564	-200,564
Fed. Rei	mb. Rate: 88.53%	9/20/20	017 Heidi Borders: F	Per agency Fall 20	)17 HBP survey.					Total:	-1,748,600
4202	HBP	CON	2,642,621							-1,094,585	1,548,036
	Local Match		342,380							-141,815	200,564
Fed. Rei	mb. Rate: 88.53%	9/20/20	)17 Heidi Borders: F	Per agency Fall 20	)17 HBP survey.					Total:	1,748,600
4202	HBP	CON								1,094,585	1,094,585
	Local Match									141,815	141,815
Fed. Rei	mb. Rate: 88.53%	4/21/20	017 Heidi Borders: F	Replacement strat	egy selected.					Total:	1,236,400
4202	HBP	CON								-1,094,585	-1,094,58
	Local Match									-141,815	-141,815
	mb. Rate: 88.53%	4/21/20	017 Heidi Borders: F	Replacement strat	egy selected.					Total:	-1,236,400
Fed. Rei										1,094,585	1,094,585
Fed. Rei	HBP	CON									
	HBP Local Match	CON								141,815	141,815

	District: 05 nsible Agency	,	an Luis Obispo Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP Local Match	CON								1,548,036 200,564	1,548,036 200,564
Fed. Rei	mb. Rate: 88.53%	3/20/2014	Kelli Hill: CON pe	er new 6-A						Total:	1,748,600

C	District: 05 County:	San Luis Obispo	C							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Atas	scadero	capacit		II Credits prograr	OAD OVER GRAVE mmed for PE, R/W, a		O RD. Replace 2	-lane bridge with 2	2-lane bridge (no ac	lded
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	669,000	70,000							739,000
	R/W	347,000								347,000
	CON				4,670,000					4,670,000
	Total	1,016,000	70,000		4,670,000					5,756,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,016,000	70,000		4,670,000					5,756,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	1,016,000	70,000		4,670,000					5,756,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	669,000	70,000							739,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	669,000	70,000							739,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP PE			-15,000						-15,000
	Local Match									
Fed. Rei	mb. Rate: 100.00% 10/9/2	021 DLA-Admin: Cos	st increases not al	lowed in 2021 st	atus.				Total:	-15,000
4203	HBP PE			15,000						15,000
	Local Match									
Fed. Rei	mb. Rate: 100.00% 9/20/2	021 Wesley Zinke: P	er Exh 6-D dated	9/17/21.					Total:	15,000
4203	HBP PE Local Match		70,000							70,000
Fed. Reii		020 Wesley Zinke: P	er HBP survey.						Total:	70,000

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP Local Match	PE	294,000								294,000
ed. Rei	mb. Rate: 100.00%	9/13/16 H	eidi Borders: Per	agency Fall 2016	HBP survey.					Total:	294,000
4203	HBP Local Match	PE	375,000								375,000
ed. Rei	mb. Rate: 100.00%		Kelli Hill: Reimb Kelli Hill: PE pe	-	d to 100% (Toll Cr	edits).				Total:	375,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	347,000								347,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	347,000								347,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP	R/W	132,000								132,000
ed. Reii	Local Match nb. Rate: 100.00%	9/24/2019	) Heidi Borders: F	Per Agency Fall S	urvey.					Total:	132,000
4203	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%				survey. 7/27/202 not impact funds i			due to FTIP cycle	migration:	Total:	
4203	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		in: Fundline zero					/20. NEPA not yet his does not impa		Total:	
4203	HBP Local Match	R/W	115,000								115,000
ed. Reii	mb. Rate: 100.00%	9/20/2017	' Heidi Borders: F	Per agency Fall 20	17 HBP survey.					Total:	115,000
4203	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%							/20. NEPA not yet his does not impa		Total:	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%					1 DLA-Admin: Fun in the current FTIP		due to FTIP cycle	migration:	Total:	
4203	HBP I Local Match	R/W	100,000							-100,000	
<sup>-</sup> ed. Reir	mb. Rate: 100.00%					ds moved from FFN licy, NEPA not clea		7. As requested in	September 2014	Total:	
4203	HBP I Local Match	R/W								100,000	100,000
Fed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimb Kelli Hill: ROW		ed to 100% (Toll C	Credits).				Total:	100,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				4,670,000					4,670,00
		ocal Match									
	LS	SRP Bond									
		Local AC									
Dhaco	L Funding Details:	Total				4,670,000					4,670,0
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203		CON			-4,670,000	4,670,000					
Fed. Reir	mb. Rate: 100.00%			•	e. CON funds mov this project in year		to 22/23. Action	taken to financiall	y constrain the FTIF	Total:	
4203	HBP ( Local Match	CON			-692,000						-692,000
Fed. Reir	mb. Rate: 100.00%	10/9/2021	DLA-Admin: Co	ost increases not	allowed in 2021 st	atus.				Total:	-692,000
4203	HBP C	CON			5,362,000					-4,670,000	692,000
Fed. Reir	nb. Rate: 100.00%		Wesley Zinke: I h 6-D dated 9/1		se. CON funds mo	oved from FFY Beyo	ond to 21/22. As	requested in Septe	ember 2021 Status	Total:	692,000
4203	HBP (	CON					-4,670,000			4,670,000	
Fed. Reir	mb. Rate: 100.00%				Advertise. CON fu program this project		FY 23/24 to Beyo	nd. Action taken t	o financially constra	<sup>in</sup> Total:	

Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP Local Match	CON					-4,670,000	4,670,000				
ed. Rein	nb. Rate: 100.00%					Advertise. CON fue for the construction of the		FY 22/23 to 23/24.	Action taken to f	inancially constrain	Total:	
4203	HBP Local Match	CON				-4,670,000	4,670,000					
ed. Rein	nb. Rate: 100.00%					Advertise. CON fu		FY 21/22 to 22/23.	Action taken to f	inancially constrain	Total:	
4203	HBP Local Match	CON				4,670,000					-3,635,000	1,035,000
ed. Rein	nb. Rate: 100.00%		9/21/2020 Wes	sley Zinke: F	er HBP survey.						Total:	1,035,000
4203	HBP Local Match	CON									523,500	523,500
<sup>:</sup> ed. Rein	nb. Rate: 100.00%		9/24/2019 Heid	di Borders: F	Per Agency Fall S	Survey.					Total:	523,500
4203	HBP Local Match	CON				-3,111,500					3,111,500	
ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4203	HBP Local Match	CON			-3,111,500	3,111,500						
ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		/22. Action taken	to financially	Total:	
4203	HBP Local Match	CON	-3	,111,500	3,111,500							
ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		)/21. Action taken	to financially	Total:	
4203	HBP Local Match	CON	3	,111,500							-2,705,000	406,500
ed. Rein	nb. Rate: 100.00%		10/2/2018 Heid	di Borders: F	Per Fall 2018 HBF	P survey.					Total:	406,500
4203	HBP Local Match	CON				-2,705,000					2,705,000	
ed. Rein	nb. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4203	HBP Local Match	CON			-2,705,000	2,705,000						
<sup>-</sup> ed. Rein	nb. Rate: 100.00%				,	thin 6 months.  CC made to program	ON funds moved fro		/22. Action taken	to financially	Total:	

C	District: 05	County: S	an Luis Obisp	0							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP	CON	-2,705,000	2,705,000							
	Local Match										
Fed. Rei	mb. Rate: 100.00%			•		N funds moved fro his project in year		0/21. Action taken	to financially	Total:	
4203	HBP	CON	2,705,000							-2,145,000	560,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%	% 9/20/2017	7 Heidi Borders: F	Per agency Fall 20	17 HBP survey.					Total:	560,000
4203	НВР	CON								1,055,800	1,055,800
	Local Match										
Fed. Rei	mb. Rate: 100.00%	% 9/9/2016	Heidi Borders: Pe	er Fall 2016 survey	<b>'</b> .					Total:	1,055,800
4203	НВР	CON								1,089,200	1,089,200
	Local Match										
Fed. Rei	mb. Rate: 100.00%		4 Kelli Hill: Reimb 4 Kelli Hill: CON p	ursement changed ber new 6-A	l to 100% (Toll Ci	redits).				Total:	1,089,200

Department of Parks and Recreation         BRIDGE NO. PM00194. Bridge Preventive Maintenance Program (BPMP) for various State Parks bridges in District 5 - San Luis Obispo Region. See Caltrans Local Assistance HBP website for backup list of projects.           Fee Proj.           Phase Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Tot           RVW         Image: CON	District: 05	County: S	San Luis Obisp	0							
Bee Caltrans Local Assistance HBP website for backup list of projects.           Fer Set Caltrans Local Assistance HBP website for backup list of projects.           Price         Price         Set Caltrans Local Assistance HBP website for backup list of projects.           Price         Price         Set Caltrans Local Assistance HBP website for backup list of projects.           Price         Price         Set Caltrans Local Assistance HBP website for backup list of projects.           Price         Price         Set Caltrans Local Assistance HBP website for backup list of projects.           Price         Price         Price         Set Caltrans Local Assistance HBP website for backup list of projects.           Price         Price <t< td=""><td>Responsible Agency</td><td>1</td><td>Prior</td><td>20/21</td><td>21/22</td><td>22/23</td><td>23/24</td><td>24/25</td><td>25/26</td><td>Beyond</td><td>Total</td></t<>	Responsible Agency	1	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE         Image: Constraint of the set of th	Department of Parks	and Recreation	Regior	n. See Caltrans Lo					s bridges in Distric	xt 5 - San Luis Obisi	ро
RW         Image: CON	Phase Summa	iry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
CON         Image: Constraint of the second sec		PE					12,000				12,00
Total         12,000         31,762           Fund Source Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           Fed \$          9,600          25,410             6,352              6,352                 6,352               6,352											
Fund Source Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Tot           Image: Local Match		CON								31,762	31,76
Fed \$         9,600         25,410           Local Match         2,400         6,352           LSSRP Bond         1         1         1           Local AC         1         1         1           Total         1         1         1         1           PE Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Tot           Fed \$         1 <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td>12,000</td> <td></td> <td></td> <td>31,762</td> <td>43,76</td>		Total					12,000			31,762	43,76
Local Match         0.000         6,352           LSSRP Bond         0         0         6,352           LSSRP Bond         0         0         0         0           Local AC         0         0         0         0         0           Total         0         12,000         0         31,762         0           PE Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           Local Match         0         0         9,600         0         0         0         0           Local Match         0         0         12,000         0         0         0         0         0           Local Match         0         0         12,000         0	Fund Source S	Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
LSSRP Bond         Image: constraint of the state o		Fed \$					9,600			25,410	35,01
Local AC         Image: Constraint of the stress of th		Local Match					2,400			6,352	8,75
Total         12,000         31,762           PE Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Tot           Fed \$         9,600         9,600         0	I	LSSRP Bond									
PE Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Tot           Fed \$           9,600		Local AC									
Fed \$         Image: Second secon		Total					12,000			31,762	43,76
Local Match         Image: Constraint of the second se	PE Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
LSSRP Bond         Image: Stress of the stres stress of the stress of the stress of the stress o		Fed \$					9,600				9,60
Local AC         Image: Normal State Sta		Local Match					2,400				2,40
Total       12,000       12,000         Phase Funding Details:       Proj id       Funds Src       Phase       Prior       20/21       21/22       22/23       23/24       24/25       25/26       Beyond       Total         4638       HBP       PE       9,600       2,400       2,40		LSSRP Bond									
Phase Funding Details:         Proj id       Funds Src       Phase       Prior       20/21       21/22       22/23       23/24       24/25       25/26       Beyond       Total         4638       HBP       PE       9,600       2,400		Local AC									
Proj id         Funds Src         Phase         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           4638         HBP         PE         9,600         9,600         9,600         9,600         9,600         2,400         2,		Total					12,000				12,00
4638 HBP PE 9,600 9,60 9,60 2,40 2,40 2,40 2,40 2,40 2,40 2,40 2,4	-										
Local Match 2,400 2,40 2,40			Prior	20/21	21/22	22/23		24/25	25/26	Beyond	Total
ed Reimb Rate: 80.00% 8/15/2021 DLA Admin. Revise reimbursement rate from 88.53% to 80% for an system project		PE									9,600
ed. Reinb. Rate. 80.00% 6/15/2021 DLA-Admin. Revise reinbursement rate non 66.55% to 80% for on system project. Total: 12,00		9/15/2021	1 DI A Admin: Do	wigo roimburgomo	nt rate from 99 E20	$\frac{9}{10}$ to $\frac{90\%}{100}$ for on a					2,400
		0 0/15/2021	T DLA-Admin. Re	vise reimburseme	ni rate ironi 66.55	% 10 80% 101 011 \$	ystem project.			Total:	12,000
		PE									-10,624
											-1,376
Fed. Reimb. Rate: 88.53%       8/15/2021 DLA-Admin: Revise reimbursement rate from 88.53% to 80% for on system project.       Total:       -12,00	ed. Reimb. Rate: 88.53%	8/15/2021	1 DLA-Admin: Re	evise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	-12,000
4638 HBP PE -10,624 10,624	4638 HBP	PE			-10,624		10,624				
Local Match -1,376 1,376	Local Match				,		-				
Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain Total: the FTIP (PUSH). Attempt will be made to program this project in year shown.	ed. Reimb. Rate: 88.53%						FFY 21/22 to 23/2	4. Action taken to	financially constra	<sup>ain</sup> Total:	

					•	0					
	vistrict: 05	County:	San Luis Obisp	0 20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4638	HBP	PE			10,624					,	10,624
	Local Match				1,376						1,376
ed. Rein	nb. Rate: 88.53%	3/27/20	18 DLA-Admin: Ne	w eligible project.						Total:	12,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								25,410	25,41
		Local Match								6,352	6,35
	L	SSRP Bond									
		Local AC									
		Total								31,762	31,76
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4638	HBP	CON								25,410	25,410
	Local Match									6,352	6,352
ed. Rein	nb. Rate: 80.00%	8/15/20	21 DLA-Admin:Rev	se reimbursement	rate from 88.53%	to 80% for on sys	stem project.			Total:	31,762
4638	HBP	CON								-28,119	-28,119
	Local Match									-3,643	-3,643
ed. Rein	nb. Rate: 88.53%	8/15/20	21 DLA-Admin: Rev	ise reimbursemen	t rate from 88.53%	6 to 80% for on sy	stem project.			Total:	-31,762
4638	HBP	CON								28,119	28,119
	Local Match									3,643	3,643
ed. Rein	nb. Rate: 88.53%	3/27/20	18 DLA-Admin: Ne	w eligible project						Total:	31,762

[	District: 05 County:	San Luis Obisp	0							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
EI P	aso De Robles	lane (N	SE NO. 49C0357, 2 No added lane cap I Proj: BHLS-5084	acity).	JP RR & AMTRAK	(, 0.18 MI E SPRIN	NG ST. Replace :	2 lane bridge with	a 2 lane bridge and	a turn
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	880,479	126,947							1,007,426
	R/W		983,000							983,000
	CON								15,365,700	15,365,700
	Total	880,479	1,109,947						15,365,700	17,356,126
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	779,488	982,636						13,603,254	15,365,378
	Local Match	100,991	127,311						1,762,446	1,990,748
	LSSRP Bond									
	Local AC									
	Total	880,479	1,109,947						15,365,700	17,356,126
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	779,488	112,386							891,874
	Local Match	100,991	14,561							115,552
	LSSRP Bond									
	Local AC									
	Total	880,479	126,947							1,007,426
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP PE		112,386							112,386
	Local Match		14,561							14,561
Fed. Rei	mb. Rate: 88.53% 9/21/20	020 Wesley Zinke: F	Per HBP survey.						Total:	126,947
4263	HBP PE	55,774								55,774
	Local Match	7,226								7,226
Fed. Rei	mb. Rate: 88.53% 9/19/20	017 Heidi Borders: I	Per agency Fall 20	17 HBP survey.					Total:	63,000
4263	HBP PE	301,426								301,426
	Local Match	39,053								39,053
Fed. Rei	mb. Rate: 88.53% 8/5/20	16 Heidi Borders: P	E cost adjustment	per Exh 6-D dated	d 8-05-16.				Total:	340,479

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP	PE	422,288								422,288
	Local Match		54,712								54,712
ed. Rei	mb. Rate: 88.53%	1/15/20	15 Kelli Hill: PE pe	er new 6A						Total:	477,000
	R/W Summar	<b>y</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		870,250							870,
		Local Match		112,750							112
	L	SSRP Bond									
		Local AC									
		Total		983,000							983,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP	R/W		870,250	-708,240						162,010
	Local Match			112,750	-91,760						20,990
ed. Rei	mb. Rate: 88.53%	9/21/20	20 Wesley Zinke:	Per HBP survey.						Total:	183,000
4263	HBP	R/W		-708,240	708,240						
	Local Match			-91,760	91,760						
ed. Rei	mb. Rate: 88.53%	10/21/2	019 Bobby Zezoff:	Not ready to ad wi	thin 6 months. RV	V funds moved fro	om FFY 20/21 to 2	1/22. NEPA not ye	et clear.	Total:	
4263	HBP	R/W		708,240	-708,240						
	Local Match			91,760	-91,760						
ed. Rei	mb. Rate: 88.53%	9/24/20	19 Heidi Borders:	Per Agency Fall Su	irvey.					Total:	
4263	HBP	R/W	-708,240		708,240						
	Local Match		-91,760		91,760						
ed. Rei	mb. Rate: 88.53%	10/17/2	018 DLA-Admin: N	lot ready to ad with	in 6 months. RW	funds moved from	n FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
4263	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
ed. Rei	mb. Rate: 88.53%	9/19/20	17 Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:	50,000
1263	HBP	R/W	663,975								663,975
	Local Match		86,025								86,025
ed. Rei	mb. Rate: 88.53%	7/10/20	17 Heidi Borders:	Feasibility report re	viewed and rehabi	ilitation strategy o	f replacement con	curred with by SLA	۸.	Total:	750,000
1263	HBP	R/W	-663,975								-663,975
	Local Match		-86,025								-86,025

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP Local Match	R/W									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%		in: Fundline zero					19/20. NEPA not y 6. This does not im	yet clear. 7/27/2021 pact funds in the	Total:	
4263	HBP Local Match	R/W									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%					. 7/27/2021 DLA- Is in the current F		zeroed out due to F	TIP cycle migration	Total:	
4263	HBP Local Match	R/W	663,975 86,025								663,975 86,025
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	3/20/2015	Kelli Hill: ROW p	per new 6A						Total:	750,000
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								13,603,254	13,603,25
		Local Match								1,762,446	1,762,4
	L	SSRP Bond									
		Local AC									
		Total								15,365,700	15,365,7
Phase I	- Funding Details:	-								<u> </u>	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP	CON							-13,603,254	13,603,254	
	Local Match								-1,762,446	1,762,446	
<sup>-</sup> ed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o Beyond. Action t	aken to financially	Total:	
4263	HBP	CON						-13,603,254	13,603,254		
	Local Match							-1,762,446	1,762,446		
Fed. Reir	nb. Rate: 88.53%					CON funds moved m this project in ye		o 25/26. Action tak	en to financially	Total:	
4263	HBP	CON						13,603,254		-13,603,254	
	Local Match							1,762,446		-1,762,446	
Fed. Reir	nb. Rate: 88.53%	9/20/2021 2021 State		lot ready to ad	within 6 months.	CON funds moved	l from FFY Beyon	id to 24/25. As requ	uested in Septembe	r Total:	
4263	HBP	CON					-13,603,254			13,603,254	
	Local Match						-1,762,446			1,762,446	
ed. Reir	nb. Rate: 88.53%					ON funds moved f m this project in ye		Beyond. Action ta	ken to financially	Total:	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP	CON				-13,603,254	13,603,254				
	Local Match	44440000				-1,762,446	1,762,446		c		
-ea. Keii	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 22/23 to 23/2 shown.	24. Action taken	o financially	Total:	
4263	HBP	CON				13,603,254				-6,845,140	6,758,115
	Local Match					1,762,446				-886,860	875,585
Fed. Rei	mb. Rate: 88.53%	9/21/2020	Wesley Zinke: F	Per HBP survey.						Total:	7,633,700
4263	HBP	CON			-6,845,140					6,845,140	
	Local Match				-886,860					886,860	
Fed. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
4263	HBP	CON			6,845,140					-6,845,140	
	Local Match				886,860					-886,860	
Fed. Reii	mb. Rate: 88.53%	10/3/2018	Wesley Zinke: F	Per Fall 2018 HBP	o survey.					Total:	
4263	HBP	CON			-6,845,140					6,845,140	
	Local Match				-886,860					886,860	
Fed. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
4263	HBP	CON		-6,845,140	6,845,140						
	Local Match			-886,860	886,860						
Fed. Rei	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 20/21 to 21 shown.	/22. Action taker	to financially	Total:	
4263	HBP	CON		6,845,140						-3,805,905	3,039,235
	Local Match			886,860						-493,095	393,765
Fed. Rei	mb. Rate: 88.53%	9/19/2017	Heidi Borders: F	Per agency Fall 20	017 HBP survey.					Total:	3,433,000
4263	HBP	CON								3,805,905	3,805,905
	Local Match									493,095	493,095
Fed. Rei	mb. Rate: 88.53%	7/10/2017	Heidi Borders: F	easibility report re	eviewed and rehal	bilitation strategy	of replacement cond	curred with by SL	Α.	Total:	4,299,000
4263	HBP	CON								-3,805,905	-3,805,905
	Local Match									-493,095	-493,095
ed. Rei	mb. Rate: 88.53%	7/10/2017	Heidi Borders: F	easibility report re	eviewed and rehal	bilitation strategy	of replacement cond	curred with by SL	۹.	Total:	-4,299,000
4263	HBP	CON								3,805,905	3,805,905
	Local Match									493,095	493,095
End Dai	mb. Rate: 88.53%	3/20/2015	Kelli Hill: CON p	oer new 64						Total:	4,299,000

[	District: 05 County: S	San Luis Obisp	0							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
EI P	Paso De Robles	Assista	GE NO. PM00161, ance HBP website I Proj:			gram (BPMP) vario	us bridges in the C	ity of Paso Roble	s. See Caltrans Loo	cal
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE					241,728	58,272			300,000
	R/W									
	CON								3,075,000	3,075,000
	Total					241,728	58,272		3,075,000	3,375,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					193,382	46,618		2,460,000	2,700,000
	Local Match					48,346	11,654		615,000	675,000
	LSSRP Bond									
	Local AC									
	Total					241,728	58,272		3,075,000	3,375,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					193,382	46,618			240,000
	Local Match					48,346	11,654			60,000
	LSSRP Bond									
	Local AC									
	Total					241,728	58,272			300,000
	Funding Details:	Dataa	00/04	04/00	00/00	00/04	04/05	05/00	Descend	
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4520	HBP PE Local Match						46,618 11,654			46,618 11,654
Fed. Rei		1 Bobby Zezoff: l	Jpdated costs per	the revised BPMP	plan dated 5/21/2	21.	11,004		Total:	58,272
4500						100.000			i otali	,
4520	HBP PE Local Match					193,382 48,346				193,382 48,346
Fed. Rei		1 DLA-Admin: Rev	vise reimbursemer	it rate from 88.539	% to 80% for on sy	-			Total:	241,728
4520	HBP PE					-214,002				-214,002
4020	Local Match					-214,002				-214,002 -27,726
Fed. Rei		1 DLA-Admin: Rev	vise reimbursemer	t rate from 88.539	% to 80% for on sy	-			Total:	-241,728

D	District: 05	County: S	an Luis Obis	00							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4520	HBP Local Match	PE			-214,002 -27,726		214,002 27,726				
Fed. Reir	mb. Rate: 88.53%			Not ready to ad with t will be made to pr			FFY 21/22 to 23/2	24. Action taken t	o financially const	rain Total:	
4520	HBP Local Match	PE			214,002 27,726						214,002 27,726
Fed. Reir	mb. Rate: 88.53%	1/23/2017	Heidi Borders:	Per agency BPMP						Total:	241,728
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,460,000	2,460,000
		Local Match								615,000	615,000
	L	SSRP Bond									
		Local AC									
		Total								3,075,000	3,075,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4520	HBP	CON								1,348,051	1,348,051
Eod Poir	Local Match mb. Rate: 80.00%	0/00/0004	DabbyZazaff				14			337,013	337,013
reu. Keil	nb. Nate. 80.00%	9/28/2021	Bobby Zezon:	Updated costs per	the revised BPIMP	pian dated 5/21/2	21.			Total:	1,685,064
4520	HBP	CON								1,111,949	1,111,949
	Local Match									277,987	277,987
Fed. Reir	mb. Rate: 80.00%	8/15/2021	DLA-Admin: R	evise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	1,389,936
4520	HBP	CON								-1,230,510	-1,230,510
	Local Match									-159,426	-159,426
Fed. Reir	mb. Rate: 88.53%	8/15/2021	DLA-Admin: R	evise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	-1,389,936
4520	HBP	CON								1,230,510	1,230,510
	Local Match									159,426	159,426
Fed. Reir	mb. Rate: 88.53%	1/23/2017	Heidi Borders:	Per agency BPMP						Total:	1,389,936

D	istrict: 05 Cou	nty: San Luis Obi	spo							
Respor	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Pism	no Beach	prog	DGE NO. 49C0109, rammed for PE, R/V ed Proj: BRLO-5289	V, & CON.	OVER PISMO CR	EEK. Replace two	o-lane bridge with t	wo-lane bridge. 6/2	24/2011: Toll Credi	ts
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 800,000								800,00
	I	R/W 150,000	64,000							214,00
	C	ON 5,112,500	1,220,500							6,333,00
	Т	otal 6,062,500	1,284,500							7,347,00
	Fund Source Summary	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 6,062,500	1,284,500							7,347,00
	Local Ma	atch								
	LSSRP B	ond								
	Local	AC								
	Т	otal 6,062,500	1,284,500							7,347,00
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	ed \$ 800,000								800,00
	Local Ma	atch								
	LSSRP B	ond								
	Local	AC								
	Т	otal 800,000								800,00
Phase F	Funding Details:									
Proj id	Funds Src Phase	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP PE Local Match	40,000								40,000
Fed. Rein	nb. Rate: 100.00% 1	0/3/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	40,000
3785	HBP PE Local Match									
-ed. Rein		/5/2015 Kelli Hill: Not re ut due to FTIP cycle mig							Total:	
3785	HBP PE Local Match									
<sup>-</sup> ed. Reir	th	D/26/2014 DLA-Admin: le FTIP (PUSH). 8/17/2 ot impact funds in the c	2017 DLA-Admin: Fu	nin 6 months. PE undline zeroed ou	funds moved from t due to FTIP cycle	FFY 14/15 to 15/ migration: 2014/	<ol> <li>Action taken to 15-19/20 to 2016/1</li> </ol>	financially constra 7-21/22. This does	n Total:	

	onsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP	PE		110,000								110,000
	Local Match	. –		,								,
<sup>-</sup> ed. Rei	imb. Rate: 100.00%	9/1	16/2014 Kell	i Hill: PE inc	rease per Fall 201	4 survey					Total:	110,000
3785	HBP Local Match	PE										
<sup>-</sup> ed. Rei	imb. Rate: 100.00%	DL		undline zero			s moved from FFY 2014/15-19/20 to				Total:	
3785	HBP Local Match	PE	<u></u>	100,000								100,000
Fed. Rei	imb. Rate: 100.00%	9/1	16/2013 Kell	i Hill: PE inc	rease per Sept. 20	013 survey					Total:	100,000
3785	HBP Local Match	PE										
<sup>-</sup> ed. Rei	imb. Rate: 100.00%	6/2 DL	24/2011 Lind	la Newton: N undline zero		of current fiscal y	Foll Credits). /ear to 2011/12c so 2010/11-15/16 to				Total:	
3785	HBP Local Match	PE		550,000								550,000
		PE 6/2	24/2011 Lind	550,000 la Newton: F	Reimbursement ch ridge app. Toll Cre	0	Foll Credits). PE per approved 6	i-A.			Total:	550,000
	Local Match	PE 6/2 2/1	24/2011 Lind	550,000 la Newton: F		0	,	i-A. 23/24	24/25	25/26	Total:	
	Local Match imb. Rate: 100.00%	PE 6/2 2/1	24/2011 Linc 11/2011 Kell	550,000 la Newton: F i Hill: New B	ridge app. Toll Cre	edit (off-system).	PE per approved 6		24/25	25/26	T	550,000 Total
	Local Match imb. Rate: 100.00%	PE 6/2 2/1 7: Fee	24/2011 Linc 11/2011 Kell	550,000 la Newton: F i Hill: New B Prior	20/21	edit (off-system).	PE per approved 6		24/25	25/26	T	550,000 Total
	Local Match imb. Rate: 100.00% R/W Summary	PE 6/2 2/1 7:	24/2011 Linc 11/2011 Kell d \$	550,000 la Newton: F i Hill: New B Prior	20/21	edit (off-system).	PE per approved 6		24/25	25/26	T	550,000 Total
	Local Match imb. Rate: 100.00% R/W Summary	PE 6/2 2/1 /: Fee _ocal Mat	24/2011 Linc 11/2011 Kell d \$ tch	550,000 la Newton: F i Hill: New B Prior	20/21	edit (off-system).	PE per approved 6		24/25	25/26	T	550,000
	Local Match imb. Rate: 100.00% R/W Summary	PE 6/2 2/1 /: Fee Local Mat SSRP Bo Local /	24/2011 Linc 11/2011 Kell d \$ tch	550,000 la Newton: F i Hill: New B Prior	20/21	edit (off-system).	PE per approved 6		24/25	25/26	T	550,000 Total 214,
Fed. Rei	Local Match imb. Rate: 100.00%	PE 6/2 2/1 /: Fee Local Mat SSRP Bo Local /	24/2011 Linc 11/2011 Kell d \$ tch AC	550,000 la Newton: F i Hill: New B Prior 150,000	20/21 64,000	edit (off-system).	PE per approved 6		24/25	25/26	T	550,000 Total
ed. Rei	Local Match imb. Rate: 100.00% R/W Summary	PE 6/2 2/1 /: Fee Local Mat SSRP Bo Local /	24/2011 Linc 11/2011 Kell d \$ tch ond AC otal	550,000 la Newton: F i Hill: New B Prior 150,000	20/21 64,000	edit (off-system).	PE per approved 6		24/25	25/26	T	550,000 Total 214,
Fed. Rei	Local Match imb. Rate: 100.00%	PE 6/2 2/1 r: Fee Local Mat SSRP Bo Local J	24/2011 Linc 11/2011 Kell d \$ tch ond AC otal	550,000 la Newton: F i Hill: New B Prior 150,000 150,000	20/21 64,000 64,000 64,000	edit (off-system).	PE per approved 6	23/24			Beyond	550,000 Total 214, 214,
Phase Proj id 3785	Local Match imb. Rate: 100.00% R/W Summary	PE 6/2 2/1 /: Fea Local Mai SSRP Bo Local M Tc Phase R/W	24/2011 Linc 11/2011 Kell d \$ tch nnd AC otal	550,000 la Newton: F i Hill: New B Prior 150,000 150,000 Prior -64,000	20/21 64,000 64,000 20/21 64,000	21/22	PE per approved 6	23/24			Beyond	550,000 Total 214, 214,
Phase Proj id 3785	Local Match imb. Rate: 100.00% R/W Summary	PE 6/2 2/1 /: Fea Local Mai SSRP Bo Local M Tc Phase R/W	24/2011 Linc 11/2011 Kell d \$ tch nnd AC otal	550,000 la Newton: F i Hill: New B Prior 150,000 150,000 Prior -64,000	20/21 64,000 64,000 20/21 64,000	21/22	PE per approved 6	23/24			Beyond	550,000 Total 214, 214,

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		/2017 Heidi Borders: 8/19-23/24 to 2020/21					roed out due to FT	IP cycle migration:	Total:	
3785	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA	1/2016 DLA-Admin: I A-Admin: Fundline zer ent FTIP cycle.							Total:	
3785	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA	2/2015 DLA-Admin: 1 A-Admin: Fundline zer ent FTIP cycle.							Total:	
3785	HBP Local Match	R/W									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	Sur	/2015 Kelli Hill: Not ro /ey. 8/25/2019 DLA-A ls in the current FTIP o	dmin: Fundline ze					eptember 2015 This does not impact	Total:	
3785	HBP Local Match	R/W									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	DLA	/2015 DLA-Admin: N -Admin: Fundline zer ent FTIP cycle.							Total:	
3785	НВР	R/W									
<sup>-</sup> ed. Reir	Local Match mb. Rate: 100.00%	DLA	//2014 Kelli Hill: Not r -Admin: Fundline zer ent FTIP cycle.						• •	Total:	
3785	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Sur	i/2013 Kelli Hill: Not ro vey. 8/17/2017 DLA-A ls in the current FTIP o	dmin: Fundline ze					eptember 2013 This does not impact	Total:	
3785	HBP Local Match	R/W									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	6/24	/2011 Linda Newton: /2011 Linda Newton: to FTIP cycle migratic	Moved funding ou	t 1 year so it can l	be programmed in			undline zeroed out	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	R/W	150,000								150,000
Fed. Rein	nb. Rate: 100.00%		11 Linda Newton: F 11 Kelli Hill: New bi			oll Credits).				Total:	150,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	5,112,500	1,220,500							6,333,00
		ocal Match									
	LS	SRP Bond									
		Local AC									
Dhaca F	unding Details:	Total	5,112,500	1,220,500							6,333,00
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785		CON		-390,000							-390,000
ed. Rein	nb. Rate: 100.00%	2/22/20	21 Andy Chou: Upc	late cost per LAPC	6D dated 12/17/	2020.				Total:	-390,000
3785	HBP Local Match	CON		390,000							390,000
ed. Rein	nb. Rate: 100.00%	9/21/20	20 Wesley Zinke: P	er HBP survey.						Total:	390,000
3785	HBP Local Match	CON	-920,500	920,500							
ed. Rein	nb. Rate: 100.00%	7/29/20	20 Wesley Zinke: H	IBP funding ran ou	t for FFY 19/20 s	o moving to 20/21.	Per 6-D at Award	d.		Total:	
3785	HBP Local Match	CON	920,500								920,500
ed. Rein	nb. Rate: 100.00%	4/20/20	20 Wesley Zinke: P	er 6-D at Award.						Total:	920,500
3785	HBP Local Match	CON		300,000							300,000
ed. Rein	nb. Rate: 100.00%	2/24/20	20 Wesley Zinke: P	ost construction e	nvironmental mitiç	gation and monitor	ing.			Total:	300,000
3785	HBP Local Match	CON	5,112,500							-4,080,000	1,032,500
ed. Rein	nb. Rate: 100.00%	9/24/20	19 Heidi Borders: F	Per Agency Fall Su	rvey.					Total:	1,032,500
3785	HBP Local Match	CON			-4,080,000					4,080,000	
<sup>:</sup> ed. Rein	nb. Rate: 100.00%		018 DLA-Admin: No	ot ready to ad with Attempt will be m				eyond. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	CON		-4,080,000	4,080,000						
<sup>-</sup> ed. Rein	nb. Rate: 100.00%		)/24/2018 DLA-Admin: Instrain the FTIP (PUSI	•				22. Action take	n to financially	Total:	
3785	HBP Local Match	CON	-4,080,000	4,080,000							
Fed. Rein	nb. Rate: 100.00%		)/24/2018 DLA-Admin: Instrain the FTIP (PUSI					21. Action take	n to financially	Total:	
3785	HBP Local Match	CON	4,080,000							-4,080,000	
Fed. Rein	nb. Rate: 100.00%	10	)/3/2018 Wesley Zinke:	Per Fall 2018 HBF	o survey.					Total:	
3785	HBP Local Match	CON			-4,080,000					4,080,000	
Fed. Rein	nb. Rate: 100.00%		)/24/2017 DLA-Admin: onstrain the FTIP (PUSI					yond. Action tal	ken to financially	Total:	
3785	HBP Local Match	CON		-4,080,000	4,080,000						
Fed. Rein	nb. Rate: 100.00%		)/24/2017 DLA-Admin: Instrain the FTIP (PUSI					22. Action take	n to financially	Total:	
3785	HBP Local Match	CON	-4,080,000	4,080,000							
<sup>-</sup> ed. Rein	nb. Rate: 100.00%		)/24/2017 DLA-Admin: onstrain the FTIP (PUSI					/21. Action take	n to financially	Total:	
3785	HBP Local Match	CON									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	cc	0/23/2017 DLA-Admin: onstrain the FTIP (PUSI FTIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 7/27/2021	DLA-Admin: Fu	,	Total: due	
3785	HBP Local Match	CON	4,080,000							-4,080,000	
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	9/	20/2017 Heidi Borders:	Per agency Fall 20	)17 HBP survey.					Total:	
3785	HBP Local Match	CON	-4,080,000							4,080,000	
<sup>-</sup> ed. Rein	nb. Rate: 100.00%		)/25/2016 DLA-Admin: onstrain the FTIP (PUSI	•				yond. Action tal	ken to financially	Total:	

C	District: 05	County: S	San Luis Obisp	0							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3785	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%		6 Heidi Borders: F 23/24 to 2020/21-2				Imin: Fundline zero cycle.	ped out due to FTI	P cycle migration:	Total:	
3785	НВР	CON									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	made to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3785	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	made to program t	his project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3785	HBP Local Match	CON	4,080,000							-4,080,000	
Fed. Reii	mb. Rate: 100.00%	9/11/201 Survey.	5 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from F	FY Beyond to 17/18	8. As requested ir	n September 2015	Total:	
3785	HBP Local Match	CON	-4,080,000							4,080,000	
Fed. Reir	mb. Rate: 100.00%		5 DLA-Admin: Not the FTIP (PUSH).				n FFY 17/18 to Bey shown.	yond. Action take	n to financially	Total:	
3785	HBP Local Match	CON	1,480,000								1,480,000
<sup>-</sup> ed. Reii	mb. Rate: 100.00%	9/16/201	4 Kelli Hill: CON ir	ncrease per fall 20	)14 survey					Total:	1,480,000
3785	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

Pacha			Dula	00/04	04/00	00/00	00/04	04/05	05/00	Darrend	<b>-</b> · ·
resho	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be m	nade to program t	nis project in year	m FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3785	HBP Local Match	CON	313,750								313,750
Fed. Rei	mb. Rate: 100.00%	9/16/2013	Kelli Hill: CON in	crease per Sept.	2013 survey					Total:	313,750
3785	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be m	nade to program t	nis project in year	n FFY 14/15 to 15/ shown. 8/17/2017 funds in the curren	DLA-Admin: Fun	o financially dline zeroed out due	Total:	
3785	HBP Local Match	CON	2,286,250							-2,286,250	
End Dai	mb. Rate: 100.00%		Kelli Hill: Not rea	dy to ad within 6 i	months. CON fun	ds moved from FF	TY Bevond to 14/1	5 As requested in	September 2012		
-eu. Rei		Survey.					· _ · <b>,</b> · · · · · · · · · · · · · · · · · · ·			Total:	
3785	HBP Local Match	CON	-2,286,500							2,286,250	-250
3785		CON 6/24/2011	-2,286,500 Linda Newton: R Linda Newton: M		0	oll Credits).					-250 -250
3785	Local Match	CON 6/24/2011	Linda Newton: R		0	oll Credits).				2,286,250	

District: 05 County	: San Luis Obispo	D							
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Luis Obispo County	Toll Cre	E NO. 00L0040, G edits programmed Proj: BRLO-5949(	for PE, R/W, & Co		ERO CREEK ; Rej	blace 2 lane Low W	Vater Crossing wit	h two-lane bridge 4	/29/2010:
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	811,440		60,967						872,407
R/W	/ 83,000								83,000
CON	4,686,586	57,000	Î						4,743,586
Tota	5,581,026	57,000	60,967						5,698,993
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	5,581,026	57,000	60,967						5,698,993
Local Match	1								
LSSRP Bond									
Local AC	;								
Tota	5,581,026	57,000	60,967						5,698,993
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	811,440		60,967						872,407
Local Match									
LSSRP Bond									
Local AC	;								
Tota	811,440		60,967						872,407
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435 HBP PE			-593						-593
Local Match Fed. Reimb. Rate: 100.00% 2/10/	2022 Andy Chaus CO	N funda raviaad ta	reflect DEA						
ed. Reinib. Rate. 100.00% 2/10/	2022 Andy Chou: COI	in lunds revised to	Tellect RFA.					Total:	-593
3435 HBP PE Local Match			61,560						61,560
Fed. Reimb. Rate: 100.00% 9/20/	2021 Wesley Zinke: P	er Exh 6-D dated	9/10/21.					Total:	61,560
3435 HBP PE Local Match	150,000								150,000
Fed. Reimb. Rate: 100.00% 8/23/	2018 Heidi Borders: P	Per Exh 6-D dated	8/23/18.					Total:	150,000

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP P Local Match	E	-302,577								-302,577
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	2/16/2018	Linda Newton: R	evised PE funding	in prior to accour	nt for obligations to	date. Additional	PE to complete fin	al design.	Total:	-302,577
3435	HBP P Local Match	E	-34,983								-34,983
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	6/14/2010	Kelli Hill: Adjust	PE amount						Total:	-34,983
3435	HBP P Local Match	E									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%			oursement change ng con amt to refl	ed to 100% (Toll C ect 6-A	redits).				Total:	
3435	HBP P Local Match	E	694,000								694,000
-ed. Reir	mb. Rate: 100.00%			oursement change ng PE amt to refle	ed to 100% (Toll C ect 6-A	redits).				Total:	694,000
3435	HBP P Local Match	E									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	10/7/2009	Mike Giuliano: P	E funds moved fr		0. As requested in	n October 2009 Su . This does not im			Total:	
3435	HBP P Local Match	E	305,000					·			305,000
ed Rei	mb. Rate: 100.00%				ed to 100% (Toll C Crossing Project -					Total:	305,000
			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:										
	R/W Summary:	Fed \$	83,000								83,00
		Fed \$ cal Match	83,000								83,00
	Loc		83,000								83,00
	Loc	cal Match	83,000								83,00
	Loo	cal Match RP Bond	83,000								83,00
Phase	Loc	cal Match RP Bond Local AC	83,000								
	Loc LSS Funding Details: Funds Src	cal Match RP Bond Local AC		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	D	0/12/2016 DLA-Admin: 1 ILA-Admin: Fundline zer urrent FTIP cycle.							Total:	
3435	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		/13/2016 Heidi Borders: 016/17-21/22 to 2018/19					oed out due to FT	IP cycle migration:	Total:	
3435	HBP Local Match	R/W					-				
ed. Rein	nb. Rate: 100.00%	D	0/20/2015 DLA-Admin: 1 ILA-Admin: Fundline zer urrent FTIP cycle.							Total:	
3435	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	S	/22/2015 Kelli Hill: Not re urvey. 8/25/2019 DLA-A unds in the current FTIP of	dmin: Fundline ze					•	Total:	
3435	HBP Local Match	R/W									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	D	/18/2015 DLA-Admin: N LA-Admin: Fundline zer urrent FTIP cycle.							Total:	
3435	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	S	/16/2014 Kelli Hill: Not re urvey. 8/25/2019 DLA-A unds in the current FTIP of	dmin: Fundline ze					•	Total:	
3435	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	D	/10/2014 Kelli Hill: Not re ILA-Admin: Fundline zer urrent FTIP cycle.							Total:	
3435	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	8	/10/2011 Kelli Hill: Not re /21/2015 DLA-Admin: Fu ne current FTIP cycle.					• •		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	R/W	46,000								46,000
Fed. Rei	mb. Rate: 100.00%			nbursement change ady to ad within 6 m			10/11 to 11/12. ii	ncrease per 6-A.		Total:	46,000
3435	HBP Local Match	R/W									
ed. Rei	nb. Rate: 100.00%	10/7/2009	9 Mike Giuliano:	nbursement change RW funds moved f o FTIP cycle migrat	rom FFY 9/10 to 1	0/11. As request			13 DLA-Admin: e current FTIP cycle.	Total:	
3435	HBP Local Match	R/W	37,000								37,000
ed. Rei	mb. Rate: 100.00%			nbursement change New Low Water C						Total:	37,000
	CON Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	4,686,586	57,000							4,743,
	L	ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	4,686,586	57,000							4,743,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	CON	-57,000	57,000							
ed. Rei	nb. Rate: 100.00%		0 Wesley Zinke: iental Mitigation.	HBP funding ran o	ut for FFY 19/20 s	o moving to 20/21	. Funds will be au	thorized under 59	49(180) for	Total:	
3435	HBP Local Match	CON	57,000		-57,000						
ed. Rei	mb. Rate: 100.00%	11/5/2019	9 Heidi Borders: I	E-76 for post-const	ruction mitigation	received in the Di	strict.			Total:	
2425	HBP Local Match	CON	-57,000		57,000						
3435		10/28/20	19 DLA-Admin: (	Construction Author	ized. CON funds	moved from FFY	19/20 to 21/22. M	loved post constru	ction monitoring to	Total:	
	nb. Rate: 100.00%	FFY 21/2	2.								
	nb. Rate: 100.00% HBP Local Match		57,000								57,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%			roject ready to con 25/26.  This does n				due to FTIP cycle r	nigration:	Total:	
3435	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	(PUSH).	Attempt will be m	ady to Advertise.( ade to program this o 2020/21-25/26.「	s project in year s	shown. 7/27/2021	DLA-Admin: Fund			Total:	
3435	HBP Local Match	CON	4,686,586	-5,619,600							-933,014
ed. Rei	mb. Rate: 100.00%	3/6/2019	Wesley Zinke: Pe	er RFA for CON pa	ckage.					Total:	-933,014
3435	HBP Local Match	CON	-5,619,600	5,619,600							
ed. Rei	mb. Rate: 100.00%			EARLY Ready to A will be made to pro			FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
3435	HBP Local Match	CON		· · · · · ·							
ed. Reir	mb. Rate: 100.00%	the FTIP	(PUSH). Attempt		ogram this projec	t in year shown. 7	/27/2021 DLA-Adr	min: Fundline zero	financially constrain bed out due to FTIP	Total:	
3435	HBP Local Match	CON	5,619,600	-5,619,600							
ed. Rei	mb. Rate: 100.00%	10/3/201	8 Wesley Zinke: F	Per Fall 2018 HBP s	survey.					Total:	
3435	HBP Local Match	CON	-5,619,600	5,619,600							
ed. Reir	mb. Rate: 100.00%			ARLY Ready to Ad will be made to pro			FY 19/20 to 20/21	. Action taken to fi	inancially constrain	Total:	
3435	HBP Local Match	CON									
ed. Reii	mb. Rate: 100.00%	the FTIP	(PUSH). Attempt		ogram this projec	t in year shown. 7	/27/2021 DLA-Adr	min: Fundline zero	inancially constrain bed out due to FTIP	Total:	
3435	HBP Local Match	CON	5,619,600							-5,617,000	2,600
	mb. Rate: 100.00%	2/1/2010	Llaidi Dardara, D	er agency request.						Total:	2,600

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	CON			-5,617,000					5,617,000	
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3435	HBP Local Match	CON		-5,617,000	5,617,000						
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH)					1/22. Action taken	to financially	Total:	
3435	HBP Local Match	CON	-5,617,000	5,617,000							
Fed. Rein	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH)					0/21. Action taken	to financially	Total:	
3435	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	017 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
Fed. Rein	nb. Rate: 100.00%	9/21/20	17 Heidi Borders: I	Per agency Fall 20	)17 HBP survey.					Total:	
3435	HBP Local Match	CON	-5,617,000							5,617,000	
Fed. Rein	nb. Rate: 100.00%		016 DLA-Admin: N in the FTIP (PUSH)	•				eyond. Action take	en to financially	Total:	
3435	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be i	made to program th	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
Fed. Rein	nb. Rate: 100.00%	9/13/20	16 Heidi Borders: I	Per agency 2016 I	Fall HBP survey.					Total:	
3435	HBP Local Match	CON	-5,617,000							5,617,000	
Fed. Reir	nb. Rate: 100.00%		015 DLA-Admin: N in the FTIP (PUSH)					eyond. Action take	en to financially	Total:	

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

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrai	n the FTIP (PUSH)	). Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/202 <sup>,</sup>	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3435	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrai	n the FTIP (PUSH)	). Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
Fed. Rein	nb. Rate: 100.00%	9/22/201 Survey.	15 Kelli Hill: Not re	ady to ad within 6	months. CON fu	nds moved from FF	Y Beyond to 17/1	8. As requested in	n September 2015	Total:	
3435	HBP Local Match	CON	-5,617,000							5,617,000	
Fed. Rein	nb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
Fed. Rein	nb. Rate: 100.00%	9/16/201 Survey.	14 Kelli Hill: Not re	ady to ad within 6	months. CON fu	nds moved from FF	Y Beyond to 17/1	8. As requested in	n September 2014	Total:	
3435	HBP Local Match	CON	-5,617,000							5,617,000	
Fed. Rein	nb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3435	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constrai	n the FTIP (PUSH)	). Attempt will be n	nade to program	N funds moved fro this project in year is does not impact	shown. 8/25/2019	9 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
Fed. Rein	nb. Rate: 100.00%	9/16/201 Survey.	13 Kelli Hill: Not re	ady to ad within 6	months. CON fu	nds moved from FF	Y Beyond to 16/1	7. As requested in	n September 2013	Total:	
3435	HBP Local Match	CON	-5,617,000							5,617,000	
Fed. Rein	nb. Rate: 100.00%		12 DLA-Admin: No n the FTIP (PUSH)		n 6 months. CON	I funds moved fron	1 FFY 15/16 to Be	yond. Action take	n to financially	Total:	

3/22/2022, 7:47 AM

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	CON	5,617,000							-5,617,000	
ed. Reir	nb. Rate: 100.00%	2/6/20	012 Kelli Hill: Not rea	dy to ad within 6 r	months. CON fund	ds moved from FF	Y Beyond to 15/16	per Jan. 2012		Total:	
3435	HBP Local Match	CON								3,907,000	3,907,000
Fed. Reir	nb. Rate: 100.00%		2010 Eric Bost: Reim 010 Kelli Hill: correcti	0	· · ·	Credits).				Total:	3,907,000
3435	HBP Local Match	CON	-1,710,000							1,710,000	
Fed. Reir	nb. Rate: 100.00%		2010 Eric Bost: Reim /2009 DLA-Admin: N		· · · ·	,	om FFY 13/14 to B	eyond.		Total:	
3435	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	10/30	2010 Eric Bost: Reim /2009 DLA-Admin: N d out due to FTIP cyc	ot ready to ad wit	hin 6 months. CO	N funds moved fro				Total: e	
3435	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	10/30	2010 Eric Bost: Reim /2009 DLA-Admin: N d out due to FTIP cyc	ot ready to ad wit	hin 6 months. CO	N funds moved fro				Total: e	
3435	HBP Local Match	CON	1,710,000								1,710,000
Fed. Reir	nb. Rate: 100.00%		2010 Eric Bost: Reim /2008 Mike Giuliano:	0	· · ·	,				Total:	1,710,000

D	istrict: 05 Cour	ty: San Luis Obis	оо							
Respor	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County	9/28/2	GE NO. 49C0037, 2012: Toll Credits   d Proj: BRLO-5949	programmed for P		CREEK, 1.3 MI	SW OF VINEYARD	DR. Replace 1-	lane bridge with 2-	lane bridge
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 830,000								830,00
	R	/W	70,000							70,00
	C	NC					1,941,000			1,941,00
	Тс	otal 830,000	70,000				1,941,000			2,841,00
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	d \$ 830,000	70,000				1,941,000			2,841,00
	Local Ma	tch								
	LSSRP Bo	nd								
	Local	AC								
	Тс	otal 830,000	70,000				1,941,000			2,841,00
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	d \$ 830,000								830,00
	Local Ma	tch								
	LSSRP Bo	nd								
	Local	AC								
	Тс	otal 830,000								830,00
Phase F	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3990	HBP PE Local Match	200,000								200,000
<sup>-</sup> ed. Rein		2/2016 Heidi Borders: C	Cost adjustment pe	r Exh 6-D dated 9	/2/16.				Total:	200,000
3990	HBP PE									
	Local Match									
<sup>-</sup> ed. Rein	9/ <sup>-</sup> Su	2/2016 Heidi Borders: F 16/2013 Kelli Hill: Not re rvey. 8/17/2017 DLA-A nds in the current FTIP of	eady to ad within 6 dmin: Fundline ze	months. PE fund	s moved from FF				Total:	
3990	HBP PE Local Match	630,000								630,000
<sup>-</sup> ed. Rein		28/2012 Kelli Hill: Reim 25/2012 Kelli Hill: PE pe	•	d to 100% (Toll C	redits).				Total:	630,000

C	District: 05	County:	San Luis Obi	spo							
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 \$		70,000							70,000
		Local Match									
	L I	SSRP Bond									
		Local AC									
		Total		70,000							70,000
	Funding Details:				0.1/00				0=/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3990	HBP Local Match	R/W		70,000	-70,000						
Fed. Reir	mb. Rate: 100.009	% 7/29/2	020 Wesley Zinke	: NEPA now clea	r and RFA for R/V	V phase received.				Total:	
3990	HBP Local Match	R/W	-70,000		70,000						
Fed. Reir	mb. Rate: 100.009	% 10/21	2019 bobby Zezo	ff: Not ready to ac	d within 6 months.	RW funds moved	from FFY 19/20	to 21/22. NEPA n	ot yet clear.	Total:	
3990	HBP Local Match	R/W	70,000		-70,000						
Fed. Reir	mb. Rate: 100.009	% 9/24/2	019 Heidi Borders	: Per Agency Fal	l Survey.					Total:	
3990	HBP Local Match	R/W	-70,000		70,000						
Fed. Reir	mb. Rate: 100.009	% 10/17	2018 DLA-Admin:	Not ready to ad	within 6 months. I	RW funds moved f	from FFY 19/20 to	21/22. NEPA not	t yet clear.	Total:	
3990	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.009	DLA-A							t yet clear. 7/27/202 npact funds in the	21 Total:	
3990	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.009		016 Heidi Borders 19-23/24 to 2020/2					zeroed out due to	FTIP cycle migratio	n: Total:	
3990	HBP	R/W									
<b>E</b> . ( <b>D</b> )	Local Match					( <b>-    0</b>					
⊦ed. Reii	mb. Rate: 100.009	10/23/ DLA-A	116 Heidi Borders: /2014 DLA-Admin: Admin: Fundline z at FTIP cycle.	Not ready to ad	within 6 months. I	RW funds moved t			t yet clear. 8/25/201 npact funds in the	Total: 19	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3990	HBP Local Match	R/W	70,000							-70,000	
Fed. Reir	nb. Rate: 100.00%		Heidi Borders: Re Kelli Hill: Not rea		<b>U</b>	,	Y Beyond to 16/1	7. As requested in	September 2013	Total:	
3990	HBP Local Match	R/W								70,000	70,000
<sup>-</sup> ed. Reir	nb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: ROW p		d to 100% (Toll C	redits).				Total:	70,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						1,941,000			1,941,00
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total						1,941,000			1,941,00
	Funding Details:							0.1/0-	0.5/0.0		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3990	HBP Local Match	CON					-1,941,000	1,941,000			
ed. Reir	nb. Rate: 100.00%		1 DLA-Admin: NE PUSH). Attempt	•			FFY 23/24 to 24/2	25. Action taken to	financially constra	in Total:	
3990	HBP Local Match	CON				-1,941,000	1,941,000				
ed. Reir	nb. Rate: 100.00%		1 DLA-Admin: NE PUSH). Attempt				FFY 22/23 to 23/2	24. Action taken to	financially constra	in Total:	
3990	HBP Local Match	CON				-833,000					-833,000
ed. Reir	nb. Rate: 100.00%	10/8/2021	DLA-Admin: An	LAPG 6-D was si	bmitted with the	status, Cost increa	ases are not allow	ed until the 6-D is a	pproved.	Total:	-833,000
3990	HBP Local Match	CON				2,774,000				-1,941,000	833,000
ed. Reir	nb. Rate: 100.00%	9/20/2021	Wesley Zinke: P	er Exh 6-D dated	9/9/21 and per Fa	all 2021 HBP statu	IS.			Total:	833,000
3990	HBP Local Match	CON			-1,941,000					1,941,000	
ed. Reir	nb. Rate: 100.00%		8 DLA-Admin: No the FTIP (PUSH).				om FFY 21/22 to E	Beyond. Action take	en to financially	Total:	

D	istrict: 05	Coun	ty: San Luis (	Obispo								
Respo	nsible Agency		Prio	r 2	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3990	HBP Local Match	CON		-1,94	41,000	1,941,000						
<sup>-</sup> ed. Reir	nb. Rate: 100.00%		/24/2018 DLA-Adr nstrain the FTIP (F					om FFY 20/21 to 2 <sup>-</sup> shown.	I/22. Action taker	n to financially	Total:	
3990	HBP Local Match	CON		1,94	41,000						-1,941,000	
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	10/	/3/2018 Wesley Zi	nke: Per Fall	2018 HBP	survey.					Total:	
3990	HBP Local Match	CON				-1,941,000					1,941,000	
Fed. Reir	nb. Rate: 100.00%		/24/2017 DLA-Adr nstrain the FTIP (F	,				om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3990	HBP Local Match	CON		-1,94	41,000	1,941,000						
Fed. Reir	nb. Rate: 100.00%		/24/2017 DLA-Adr nstrain the FTIP (F	,				om FFY 20/21 to 2 <sup>°</sup> shown.	I/22. Action taker	to financially	Total:	
3990	HBP Local Match	CON	-1,941,0	00 1,94	41,000							
Fed. Reir	nb. Rate: 100.00%	9/2	1/2017 Heidi Bord	lers: Per ager	ncy Fall 20	17 HBP survey.					Total:	
3990	HBP Local Match	CON	1,941,0	00							-1,941,000	
Fed. Reir	nb. Rate: 100.00%	9/2	2/2016 Heidi Borde 2/2015 Kelli Hill: rvey.					FY Beyond to 19/2	0. As requested in	n September 2015	Total:	
3990	HBP Local Match	CON									1,941,000	1,941,000
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	•·-	28/2012 Kelli Hill: 25/2012 Kelli Hill:			d to 100% (Toll Cr	edits).				Total:	1,941,000

0	District: 05 Cour	nty: San Luis Obi	spo							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County		DGE NO. 49C0124, ed Proj: BRLS-5949		ER ARROYO GRA	ANDE CREEK, 0.04	I MI SE LOPEZ D	R. Replace 2-lan	e bridge with 3-lane	bridge
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 800,000					590,000			1,390,000
	F	2/W				100,000				100,000
	С	ON							2,375,000	2,375,000
	Т	otal 800,000				100,000	590,000		2,375,000	3,865,000
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	d \$ 708,240				88,530	522,327		2,102,588	3,421,685
	Local Ma	itch 91,760				11,470	67,673		272,413	443,316
	LSSRP B	ond								
	Local	AC								
	T	otal 800,000				100,000	590,000		2,375,000	3,865,000
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fe	d \$ 708,240					522,327			1,230,567
	Local Ma	itch 91,760					67,673			159,433
	LSSRP B	ond								
	Local	AC								
	Т	otal 800,000					590,000			1,390,000
	Funding Details:									
Proj id	Funds Src Phase	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4133	HBP PE					-522,327	522,327			
Fed Dei	Local Match		<b>N I I I I I</b>		<b>,</b> , , , , , , , , , , , , , , , , , ,	-67,673	67,673	<b>c</b>		
reu. Kei	mb. Rate: 88.53% 10 th	)/28/2021 DLA-Admin: e FTIP (PUSH). Atterr	Not ready to ad wit pt will be made to p	nin 6 months. PE	funds moved from t in year shown.	1 FFY 23/24 to 24/2	5. Action taken to	financially constra	<sup>ain</sup> Total:	
4133	HBP PE			-522,327		522,327				
	Local Match			-67,673		67,673				
Fed. Rei	mb. Rate: 88.53% 10	)/9/2021 DLA-Admin: /	Approved 6-D dated	9/9/21 for PE cost	t increases,				Total:	
4133	HBP PE			522,327						522,327
	Local Match			67,673						67,673
Fed. Rei	mb. Rate: 88.53% 9/	20/2021 Wesley Zinke	Per Exh 6-D dated	9/10/21.					Total:	590,000

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4133	HBP Local Match	PE									
Fed. Re	imb. Rate: 88.53%			Per agency project o 2020/21-25/26.			DLA-Admin: Fund Irrent FTIP cycle.	dline zeroed out d	ue to FTIP cycle	Total:	
4133	HBP Local Match	PE									
Fed. Re	imb. Rate: 88.53%	10/17/2018 9/13/2016 I	DLA-Admin: F Heidi Borders: I	Fund line has not fa und line failed to d Per agency 2016 F 23/24. This does r	eliver. all HBP survey. 8		nin: Fundline zero cycle.	ed out due to FTI	P cycle migration:	Total:	
4133	HBP	PE	287,723								287,723
	Local Match		37,278								37,278
Fed. Re	imb. Rate: 88.53%	1/19/2016 I	Kelli Hill: PE ind	rease requested b	y agency.					Total:	325,000
4133	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
Fed. Re	imb. Rate: 88.53%	7/29/2015	Kelli Hill: PE ind	rease per updated	6A dated 7/29/20	15				Total:	75,000
4133	HBP	PE	354,120								354,120
	Local Match		45,880								45,880
Fed Rei	imb. Rate: 88.53%		Kalli Hill <sup>.</sup> PF ner	new 6-A. Only pro	aramming PE at t	his time to scope i	project				
	00.0070	9/30/2013								Total:	400,000
	R/W Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Total: Beyond	400,000 Total
								24/25	25/26		
	R/W Summary	y:					23/24	24/25	25/26		Total 88,53
	R/W Summary	y: Fed \$					23/24 88,530	24/25	25/26		Total 88,53
	R/W Summary	y: Fed \$ Local Match					23/24 88,530	24/25	25/26		Total
	R/W Summary	y: Fed \$ Local Match SSRP Bond					23/24 88,530	24/25	25/26		Total 88,53
	R/W Summary	y: Fed \$ Local Match SSRP Bond Local AC	Prior 1	20/21	21/22	22/23	23/24 88,530 11,470 100,000				Total 88,53 11,47
	R/W Summary	y: Fed \$ Local Match SSRP Bond Local AC					23/24 88,530 11,470	24/25	25/26		Total 88,53 11,47
Phase	R/W Summary	y: Fed \$ Local Match SSRP Bond Local AC Total	Prior 1	20/21	21/22	22/23	23/24 88,530 11,470 100,000			Beyond	Total 88,53 11,47 100,00
Phase Proj id 4133	R/W Summary	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	Prior	20/21	21/22	22/23	23/24 88,530 11,470 100,000 23/24			Beyond	Total 88,53 11,47 100,00
Phase Proj id 4133	R/W Summary	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	Prior	20/21	21/22	22/23	23/24 88,530 11,470 100,000 23/24 88,530			Beyond	Total 88,53 11,47 100,00
Phase Proj id 4133	R/W Summary	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	Prior	20/21	21/22	22/23	23/24 88,530 11,470 100,000 23/24 88,530			Beyond Beyond -88,530 -11,470	Total 88,53 11,47 100,00
Phase Proj id 4133 Fed. Rei 4133	R/W Summary	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 9/21/2020 N	Prior	20/21	21/22	22/23	23/24 88,530 11,470 100,000 23/24 88,530			Beyond Beyond -88,530 -11,470 Total:	Total 88,5 11,4 100,0 Total

CON Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           Fed \$             2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         1         <						•	•					
CON Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           Fed \$             2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102,588         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,102         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,375         0.00         2,102,588         2,102,588         2,102,588         2,102,588         2,102,588         2,102,588         2,102,588         2,102,588         2,102,588         2,202,413         2,22,413         2,22,413         2,22,413         2,22,413         2,2	D	istrict: 05	County:	San Luis Obisp	0							
Fed \$         Image: Second secon	Respo	nsible Agency	/	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Local Match         Line of the second s		CON Summa	ıry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
LSSRP Bond         Image: Constraint of the second sec			Fed \$								2,102,588	2,102,58
Local AC         Image: Constraint of the second secon			Local Match								272,413	272,41
Total         Total         2,375,000         2,37           hase Funding Details:         roj id         Funds Src         Phase         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           133         HBP         CON         2,102,588         2,102,588         2,102,588         2,102,588         2,102,588         2,102,588         2,272,413         272,413			LSSRP Bond									
hase Funding Details: roj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total 133 HBP CON Local Match 1 Reimb. Pate: 89 53% 7/20/2015 Kalli Hills CON per 64 deted 7/20/2015			Local AC									
roj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total 133 HBP CON 2,102,588 2,102,58 Local Match 272,413 272,41			Total								2,375,000	2,375,0
133       HBP       CON       2,102,588       2,102,588       2,102,588       2,102,588         Local Match       272,413       272,413       272,413	hase l	unding Details:										
Local Match 272,413 272,41	roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Peimb Pate: 99 529/ 7/20/2015 Kalli Hill: CON per 64 deted 7/20/2015	133	HBP	CON								2,102,588	2,102,588
1. Reimb. Rate: 88.53% 7/29/2015 Kelli Hill: CON per 6A dated 7/29/2015 Total: 2,375,00		Local Match									272,413	272,413
	d. Reir	nb. Rate: 88.53%	6 7/29/201	15 Kelli Hill: CON p	er 6A dated 7/29/	2015					Total:	2,375,000

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

C	District: 05 County:	San Luis Obisp	00							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County	10/7/2				JASNA RIVER, 3.1 10/19/2021: Toll cro		•	e bridge with 2 lane	bridge.
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE					785,502				785,502
	R/W								45,000	45,000
	CON								3,943,281	3,943,281
	Total					785,502			3,988,281	4,773,783
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					695,405			3,530,825	4,226,230
	Local Match					90,097			457,456	547,553
	LSSRP Bond									
	Local AC									
	Total					785,502			3,988,281	4,773,783
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					695,405				695,405
	Local Match					90,097				90,097
	LSSRP Bond									
	Local AC									
	Total					785,502				785,502
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4423	HBP PE		-695,405			695,405				
Fed. Rei	10/28/2	021 DLA-Admin: F 020 DLA-Admin: N P (PUSH). Attemp	lot ready to ad witl	hin 6 months. PE	funds moved from	90,097 FFY 20/21 to 23/2	4. Action taken to	financially constra	Total: ain	
4423	HBP PE		695,405	-695,405						
	Local Match		90,097	-90,097						
Fed. Rei		021 DLA-Admin: F 019 DLA-Admin: N				FFY 21/22 to 20/2	1, per project deliv	very policy.	Total:	
4423	HBP PE		-695,405	695,405						
	Local Match		-90,097	90,097						
Fed. Rei		021 DLA-Admin: F 19 Heidi Borders: F			ю.				Total:	

3/22/2022, 7:47 AM

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

					P	ogrammod m e					
C	)istrict: 05	County	: San Luis Obisp	0							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4423	HBP Local Match	PE	-695,405 -90,097	695,405 90,097							
Fed. Reir	mb. Rate: 88.53%	10/1	9/2021 DLA-Admin: F 7/2018 DLA-Admin: N itization.				1 FFY 19/20 to 20/2	21. Funding push	ed due to project	Total:	
4423	HBP	PE	695,405							-695,405	
	Local Match		90,097							-90,097	
Fed. Reir	mb. Rate: 88.53%		9/2021 DLA-Admin: F /2018 Wesley Zinke: I			original rate.				Total:	
4423	HBP	PE								695,405	695,405
	Local Match									90,097	90,097
Fed. Reii	mb. Rate: 88.53%	10/7	9/2021 DLA-Admin: F /2016 Heidi Borders: 1 /2016 Heidi Borders: 1	Reimbursement ch	anged to 100% (1					Total:	785,502
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed S	\$							39,839	39,83
		Local Match	n							5,162	5,16
	1	SSRP Bond	b								
		Local AC									
		Tota	1							45,000	45,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4423	HBP	R/W								39,839	39,839
	Local Match									5,162	5,162
Fed. Reii	mb. Rate: 88.53%	10/7	9/2021 DLA-Admin: F /2016 Heidi Borders: 1 /2016 Heidi Borders: 1	Reimbursement ch	anged to 100% (1					Total:	45,000

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,490,987	3,490,98
	Loca	al Match								452,294	452,29
	LSSF	RP Bond									
	L	ocal AC									
		Total								3,943,281	3,943,28
Phase I	Funding Details:										
Proj id	Funds Src P	hase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4423	HBP CC	ON								3,490,987	3,490,987
	Local Match									452,294	452,294
ed. Reir	nb. Rate: 88.53%	10/7/2016 H	leidi Borders: I	ederal Reimburse Reimbursement ch Per Exh 6-A dated	anged to 100% (T	•				Total:	3,943,281

C	District: 05 County: S	San Luis Obisp	0							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County	9/13/20				K, 0.25 MI S/O SAN 10/19/2021: Toll cr		lace 1 lane bridge wit and CON deleted.	h 2 lane bridge.	
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE					265,633				265,633
	R/W								25,000	25,000
	CON								1,333,500	1,333,500
	Total					265,633			1,358,500	1,624,133
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					235,165			1,202,680	1,437,845
	Local Match					30,468			155,820	186,288
	LSSRP Bond									
	Local AC									
	Total					265,633			1,358,500	1,624,133
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					235,165				235,165
	Local Match					30,468				30,468
	LSSRP Bond									
	Local AC									
	Total					265,633				265,633
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4425	HBP PE Local Match		-235,165 -30,468			235,165 30,468				
Fed. Reii	mb. Rate: 88.53% 10/19/202 10/28/202	20 DLA-Admin: N	ederal Reimburse ot ready to ad with	ment set to 88.539 hin 6 months. PE rogram this project	funds moved from		4. Action taken to	financially constrain	Total:	
4425	HBP PE	-235,165	235,165							
Fed. Reii		18 DLA-Admin: N		ment set to 88.539 hin 6 months. PE		1 FFY 19/20 to 20/2	1. Funding pushe	d due to project	Total:	
4425	HBP PE	235,165	-235,165							
Fed. Reii	Local Match mb. Rate: 88.53% 10/19/202	30,468 21 DLA-Admin: Fo	-30,468 ederal Reimburse	ment set to 88.53%	%.				Total:	
		8 Wesley Zinke: F							Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4425	HBP PE			235,165						-235,165	
	Local Match			30,468						-30,468	
ed. Rei	mb. Rate: 88.53%			ederal Reimburse						Total:	
		3/15/2018 A	-	ot ready to ad with	in 6 months. PE fl	inds moved from I	-FY Beyond to 20	21. Funding pusr	ied due to project		
4425	HBP PE									235,165	235,165
	Local Match									30,468	30,468
ed. Rei	mb. Rate: 88.53%			ederal Reimburse						Total:	265,633
				Reimbursement ch Per Exh 6-A dated	<b>U</b> (	oll Credits).					·
	R/W Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								22,133	22,13
	Loca	al Match								2,868	2,86
		RP Bond								_,	_,
	Le	ocal AC									
		Total								25,000	25,00
Phase	Funding Details:		•	•	•		•		•		· · · ·
			D :	20/24	24/22	00/00	00/04	24/25	25/26	Povond	1
roj id	Funds Src Pl	hase	Prior	20/21	21/22	22/23	23/24	24/23	23/20	Beyond	Total
	Funds Src Pl HBP R/		Prior	20/21	21/22	22/23	23/24	24/23	23/20	22,133	Total 22,133
4425	HBP R/\ Local Match	W					23/24	24/23	23/20	-	
4425	HBP RA	W 10/19/2021	DLA-Admin: F	- ederal Reimburse	ment reverted to o	riginal rate.	23/24	24/23	20120	22,133	22,133
1425	HBP R/\ Local Match	W 10/19/2021 9/13/2016 F	DLA-Admin: F Heidi Borders:		ment reverted to o nanged to 100% (T	riginal rate.	23/24	24/23	20120	22,133 2,868	22,133 2,868
425	HBP R/\ Local Match	W 10/19/2021 9/13/2016 F	DLA-Admin: F Heidi Borders:	Federal Reimburse Reimbursement ch	ment reverted to o nanged to 100% (T	riginal rate.	23/24	24/25	25/26	22,133 2,868	22,133 2,868 25,000
425	HBP R/\ Local Match mb. Rate: 88.53%	W 10/19/2021 9/13/2016 F	DLA-Admin: F Heidi Borders: Heidi Borders:	Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. oll Credits).				22,133 2,868 Total:	22,133 2,868 25,000 Total
425	HBP R/\ Local Match mb. Rate: 88.53% CON Summary:	W 10/19/2021 9/13/2016 F 9/12/2016 F	DLA-Admin: F Heidi Borders: Heidi Borders:	Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. oll Credits).				22,133 2,868 Total: Beyond	22,133 2,868 25,000 Total 1,180,54
1425	HBP R/Local Match mb. Rate: 88.53% CON Summary: Loca	W 10/19/2021 9/13/2016 F 9/12/2016 F Fed \$	DLA-Admin: F Heidi Borders: Heidi Borders:	Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. oll Credits).				22,133 2,868 Total: Beyond 1,180,548	22,133 2,868 25,000 Total 1,180,54
4425	HBP R/Local Match mb. Rate: 88.53% CON Summary: Loca LSSR	W 10/19/2021 9/13/2016 F 9/12/2016 F 9/12/2016 F Fed \$ al Match	DLA-Admin: F Heidi Borders: Heidi Borders:	Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. oll Credits).				22,133 2,868 Total: Beyond 1,180,548	22,133 2,868 25,000 Total 1,180,54
4425	HBP R/Local Match mb. Rate: 88.53% CON Summary: Loca LSSR	W 10/19/2021 9/13/2016 F 9/12/2016 F Fed \$ Fed \$ al Match RP Bond	DLA-Admin: F Heidi Borders: Heidi Borders:	Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. oll Credits).				22,133 2,868 Total: Beyond 1,180,548	22,133 2,868 25,000 Total 1,180,54 152,95
1425 ed. Rei	HBP R/Local Match mb. Rate: 88.53% CON Summary: Loca LSSR	W 10/19/2021 9/13/2016 F 9/12/2016 F Fed \$ Fed \$ al Match RP Bond ocal AC	DLA-Admin: F Heidi Borders: Heidi Borders:	Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. oll Credits).				22,133 2,868 Total: Beyond 1,180,548 152,952	22,133 2,868 25,000 Total 1,180,54 152,95
4425 ed. Rei	HBP R/Local Match mb. Rate: 88.53% CON Summary: Loca LSSR Loca Funding Details:	W 10/19/2021 9/13/2016 F 9/12/2016 F Fed \$ Fed \$ al Match RP Bond ocal AC	DLA-Admin: F Heidi Borders: Heidi Borders:	Federal Reimburse Reimbursement ch Per Exh 6-A dated	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. oll Credits).				22,133 2,868 Total: Beyond 1,180,548 152,952	22,133 2,868 25,000 Total 1,180,54 152,95
Phase Proj id	HBP R/Local Match mb. Rate: 88.53% CON Summary: Loca LSSR Loca Funding Details:	W 10/19/2021 9/13/2016 F 9/12/2016 F Fed \$ al Match RP Bond ocal AC Total hase	DLA-Admin: F Heidi Borders: Heidi Borders: Prior	Federal Reimburse Reimbursement ch Per Exh 6-A dated 20/21	ment reverted to o nanged to 100% (T 9-12-16. 21/22	riginal rate. foll Credits).	23/24	24/25	25/26	22,133 2,868 Total: Beyond 1,180,548 152,952 1,333,500	22,133 2,868 25,000 Total 1,180,52 152,95 1,333,50
Phase Proj id 4425	HBP RA Local Match mb. Rate: 88.53% CON Summary: Loca Loca LSSR Loca Funding Details:	W 10/19/2021 9/13/2016 F 9/12/2016 F Fed \$ al Match RP Bond ocal AC Total hase DN	DLA-Admin: F Heidi Borders: Heidi Borders: Prior	Federal Reimburse Reimbursement ch Per Exh 6-A dated 20/21	ment reverted to o nanged to 100% (T 9-12-16.	riginal rate. foll Credits).	23/24	24/25	25/26	22,133 2,868 Total: Beyond 1,180,548 152,952 1,333,500 Beyond	22,133 2,868 25,000 Total 1,180,54 152,95 1,333,50 Total

D	District: 05 County:	San Luis Obisp	D							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County	4/1/201	E NO. 49C0307, F 0: Toll Credits pr Proj: BRLO-5949	ogrammed for PE		LLA RIVER, 0.15 M	/I E OF ESTRELL	A RD . Rehabilit	ation of historic 1-la	ine bridge
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	675,000	3,800							678,800
	R/W	77,000								77,000
	CON	3,263,500	36,000							3,299,500
	Total	4,015,500	39,800							4,055,300
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	4,015,500	39,800							4,055,300
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	4,015,500	39,800							4,055,300
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	675,000	3,800							678,800
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	675,000	3,800							678,800
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP PE		3,800							3,800
	Local Match									
Fed. Reil	mb. Rate: 100.00% 8/14/2	2020 Wesley Zinke: P	er 6-D shift CON 1	funds back to PE	at Final.				Total:	3,800
3432	HBP PE	-14,000								-14,000
Fod Roi	Local Match mb. Rate: 100.00% 10/5/2	2017 Heidi Borders: S	bift romaining DE	from Poplago pro	vicat to Dahah proj	icot				
	10/5/2					eci.			Total:	-14,000
3432	HBP PE Local Match	14,000								14,000
ed. Rei	mb. Rate: 100.00% 10/5/2	2017 Heidi Borders: S	hift remaining PE	from Replace pro	ject to Rehab proj	ect.			Total:	14,000

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	PE									
ed. Rei	nb. Rate: 100.00%	4/25/2017 8/25/201		E change to corre	ectly document pro t due to FTIP cycle		/17-21/22 to 2018/	19-23/24. This do	es not impact func	Total: Is	
3432	HBP Local Match	PE	75,000								75,000
ed. Rei	nb. Rate: 100.00%	10/6/2010	) Kelli Hill: PE incr	ease per Septem	ber 2010 survey					Total:	75,000
3432	HBP Local Match	PE									
ed. Rei	nb. Rate: 100.00%	10/7/2009	Mike Giuliano: P	E funds moved fr	ged to 100% (Toll) rom FFY 8/9 to 9/1 tion: 2008/9-13/14	0. As requested i				Total:	
3432	HBP Local Match	PE	600,000								600,000
ed. Rei	nb. Rate: 100.00%		DLA-Admin: Reim 08 Mike Giuliano:		ged to 100% (Toll Phase	Credits).				Total:	600,000
	R/W Summar		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	77,000								77,0
		Local Match									
	L	SSRP Bond									
		Local AC									
Dhaco	L Funding Details:	Total	77,000								77,0
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	R/W	77,000								77,000
ed. Rei	nb. Rate: 100.00%	4/21/2017	' Heidi Borders: P	er Exh 6-A. Reha	ab strategy selecte	d.				Total:	77,000
3432	HBP Local Match	R/W	-77,000								-77,000
ed. Rei	nb. Rate: 100.00%	4/21/2017	' Heidi Borders: P	er Exh 6-A. Reha	ab strategy selecte	d.				Total:	-77,000
3432	HBP Local Match	R/W									
	Local Match										

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Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr		Not ready to ad with bed out due to FTIF						Total:	
3432	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			Per agency 2016 F 23/24. This does r				oed out due to FTI	P cycle migration:	Total:	
3432	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr		Not ready to ad with bed out due to FTIF						Total:	
3432	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey.						•	eptember 2015 This does not impact	Total:	
3432	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr		ot ready to ad within bed out due to FTIF						Total:	
3432	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-Adr		ot ready to ad within bed out due to FTIF						Total:	
3432	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	Survey.							eptember 2013 This does not impact	Total:	
3432	НВР	R/W	-10,000								-10,000
ed Reir	Local Match nb. Rate: 100.00%	10/6/201	0 Kalli Hill: Nat ra	adv to ad within 6	monthe DN/ fun	ds moved from EEV	/ 10/11 to 13/14	As requested in S	antember 2010		
Gu. Nell	ne. Nate. 100.00%	10/6/201 Survey.		eady to ad within 6	monuns. Rivi iuno	us moved from FF	10/11/013/14.	As requested in Se		Total:	-10,000

Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%	10/7/2009	DLA-Admin: Reim ) Mike Giuliano: R zeroed out due to I	N funds moved fr	om FFY 9/10 to 1	0/11. As requeste				Total:	
3432	HBP Local Match	R/W	87,000								87,000
ed. Rein	nb. Rate: 100.00%		DLA-Admin: Reim 8 Mike Giuliano: 1			Credits).				Total:	87,000
	CON Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	3,263,500	36,000							3,299,50
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	3,263,500	36,000							3,299,50
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	Local Match	CON	-36,000	36,000							
ed. Rein	nb. Rate: 100.00%		Wesley Zinke: H ental Mitigation.	3P funding ran ou		o moving to 20/21	. Funds will be au	thorized under 59	49(179) for	Total:	
3432	HBP Local Match	CON	36,000		-36,000						
ed. Rein	nb. Rate: 100.00%	11/21/201	9 Heidi Borders: /	Authorization requ	est received for e	nvironmental mitiç	gation.			Total:	
3432	HBP Local Match	CON	-36,000		36,000						
ed. Rein	nb. Rate: 100.00%	10/21/201	9 Bobby Zezoff; M	oved CON to FF	21/22 for environ	mental mitigation.				Total:	
3432	HBP Local Match	CON	36,000								36,000
ed. Rein	nb. Rate: 100.00%	9/24/2019	Heidi Borders: E	nvironmental Mitig	ation per Exh 6D	dated 10-7-19.				Total:	36,000
3432	HBP	CON	463,500								463,500
	Local Match										

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	CON	2,800,000		-2,800,000						
ed. Reir	nb. Rate: 100.00%	3/19/20	18 Heidi Borders: F	Per agency						Total:	
3432	HBP Local Match	CON		-2,800,000	2,800,000						
ed. Reir	nb. Rate: 100.00%		2017 DLA-Admin: N in the FTIP (PUSH)				om FFY 20/21 to 21/2 shown.	2. Action taker	n to financially	Total:	
3432	HBP Local Match	CON	-2,800,000	2,800,000							
ed. Reir	nb. Rate: 100.00%		2017 DLA-Admin: N in the FTIP (PUSH)				om FFY 19/20 to 20/2 shown.	1. Action taker	n to financially	Total:	
3432	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constra	in the FTIP (PUSH)	. Attempt will be	made to program t	this project in year	om FFY 18/19 to 19/2 shown. 7/27/2021 D funds in the current F	LA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3432	HBP Local Match	CON	2,800,000								2,800,000
ed. Reir	nb. Rate: 100.00%	4/21/20	17 Heidi Borders: F	Per Exh 6-A. Reha	ab strategy selecte	ed.				Total:	2,800,000
3432	HBP Local Match	CON	-2,646,000								-2,646,000
ed. Reir	nb. Rate: 100.00%	4/21/20	17 Heidi Borders: F	Per Exh 6-A. Reha	ab strategy selecte	ed.				Total:	-2,646,000
3432	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constra	in the FTIP (PUSH)	. Attempt will be	made to program t	this project in year	om FFY 17/18 to 18/19 shown. 7/27/2021 D funds in the current F	LA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3432	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%		)16 Heidi Borders: F 9-23/24 to 2020/21-2				lmin: Fundline zeroeo cycle.	d out due to FT	IP cycle migration:	Total:	
3432	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constra		Attempt will be	made to program t	this project in year		LA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	CC	0/29/2015 DLA-Admin: onstrain the FTIP (PUS FTIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3432	HBP Local Match	CON	2,646,000							-2,646,000	
Fed. Reir	mb. Rate: 100.00%	-	22/2015 Kelli Hill: Not urvey.	ready to ad within 6	6 months. CON fu	nds moved from FF	Y Beyond to 16/17	7. As requested ir	n September 2015	Total:	
3432	HBP Local Match	CON								-1,402,000	-1,402,000
Fed. Reir	mb. Rate: 100.00%	8/	12/2015 Kelli Hill: CON	l per revised 6D da	ited 8/12/2015					Total:	-1,402,000
3432	HBP Local Match	CON	-4,048,000							4,048,000	
Fed. Reir	mb. Rate: 100.00%		)/28/2014 DLA-Admin: onstrain the FTIP (PUS					eyond. Action take	en to financially	Total:	
3432	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	S	16/2014 Kelli Hill: Not urvey. 8/25/2019 DLA- nds in the current FTIP	Admin: Fundline ze						Total: t	
3432	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	CC	30/2014 DLA-Admin: I onstrain the FTIP (PUS FTIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3432	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	CC	/14/2013 DLA-Admin: onstrain the FTIP (PUS FTIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3432	HBP Local Match	CON	4,048,000							-4,048,000	
Fed. Reir	mb. Rate: 100.00%		28/2011 Kelli Hill: Not urvey.	ready to ad within 6	δ months. CON fu	nds moved from FF	Y Beyond to 15/16	<ol><li>As requested ir</li></ol>	n September 2011	Total:	
3432	HBP Local Match	CON	-4,048,000							4,048,000	
Fed. Reir	mb. Rate: 100.00%		I/18/2010 Kelli Hill: No urvey.	t ready to ad within	6 months. CON f	unds moved from F	FY 11/12 to Beyor	nd. As requested	in September 2010	Total:	

0	District: 05	County: S	an Luis Obispo	)							
Respo	nsible Agency	/	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	CON	4,048,000								4,048,000
Fed. Rei	mb. Rate: 100.00		DLA-Admin: Reim )8 Mike Giuliano: N		, , , , , , , , , , , , , , , , , , ,	Credits).				Total:	4,048,000

[	District: 05	County: S	San Luis Obispo	0							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sar	i Luis Obispo County	/	bridge	E NO. 49C0310, I blus left hand turn Proj: BRLS-5949(	lane.	L, OVER SANTA I	MARGARITA CRE	EEK, AT ASUNCIC	N RD. Replace 2-	lane bridge with 2-	lane
	Phase Summary:	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	1,269,000	70,000							1,339,000
		R/W	216,000	50,000							266,000
		CON							6,967,500		6,967,500
		Total	1,485,000	120,000					6,967,500		8,572,500
	Fund Source Sun	nmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,314,671	106,236					6,168,328		7,589,234
	Lo	ocal Match	170,330	13,764					799,172		983,266
	LS	SRP Bond									
		Local AC									
		Total	1,485,000	120,000					6,967,500		8,572,500
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	1,123,446	61,971							1,185,417
	Le	ocal Match	145,554	8,029							153,583
	LS	SRP Bond									
		Local AC									
		Total	1,269,000	70,000							1,339,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788		PE		61,971							61,971
Fed Rei	Local Match mb. Rate: 88,53%	8/11/202	0 Bobby Zezoff: A	8,029 diusted per LAPC	6-D						8,029
			to Bobby Zezon. A		о- <u>р</u> .					Total:	70,000
3788		PE	212,472								212,472
	Local Match	0/00/004	27,528								27,528
rea. Rei	mb. Rate: 88.53%	2/26/201	9 Wesley Zinke: P	er 6-D approved 2	2/26/19.					Total:	240,000
3788	HBP	PE	150,501								150,501
	Local Match		19,499								19,499
Fed. Rei	mb. Rate: 88.53%	4/1/2016	Heidi Borders: PE	cost increase su	pported by Exhibit	t 6D				Total:	170,000

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

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP Local Match	PE	760,473 98,527								760,473 98,527
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	2/23/2011	Kelli Hill: New br	idge project. PE p	er approved 6-A.					Total:	859,000
	R/W Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	191,225	44,265							235,49
		Local Match	24,775	5,735							30,51
	L	SSRP Bond									
		Local AC									
Phase F	unding Details:	Total	216,000	50,000							266,00
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP Local Match	R/W		44,265 5,735							44,265 5,735
ed. Reir	nb. Rate: 88.53%	8/11/2020	Bobby Zezoff: A	ljusted per LAPG	6-D.					Total:	50,000
3788	HBP Local Match	R/W	90,301 11,699								90,301 11,699
ed. Reir	nb. Rate: 88.53%	2/26/2019	Wesley Zinke: P	er 6-D approved 2	2/26/19.					Total:	102,000
3788	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		•		•	21 DLA-Admin: Fund the current FTIP		due to FTIP cycle	e migration:	Total:	
3788	HBP Local Match	R/W									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%		n: Fundline zeroe					/20. NEPA not ye his does not impa		Total:	
3788	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%					7/27/2021 DLA-Ad n the current FTIP		roed out due to FT	IP cycle migration:	Total:	
3788	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%							/20. NEPA not ye his does not impa		Total:	

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Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			0,		8/25/2019 DLA-Ad n the current FTIP		roed out due to FT	IP cycle migration:	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero			/ funds moved fron 2016/17-21/22 to				Total:	
3788	HBP Local Match	R/W									
<sup>-</sup> ed. Rein	nb. Rate: 88.53%	Survey. 8/2		imin: Fundline zei		ds moved from FF` TIP cycle migratior		•	eptember 2015 This does not impact	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero			/ funds moved from 2016/17-21/22 to				Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/2		min: Fundline zer		ds moved from FF` TIP cycle migratior			eptember 2013 This does not impact	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		imin: Fundline zei		ds moved from FF <sup>*</sup> TIP cycle migratior		•	eptember 2012 This does not impact	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		imin: Fundline zei		ds moved from FF` TIP cycle migratior		•	eptember 2011 This does not impact	Total:	
3788	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Rein	nb. Rate: 88.53%	4/19/2011 I	Kelli Hill: Adjust	ing ROW to match	revised 6-A date	d 04/01/11				Total:	10,000

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP Local Match	R/W	92,071 11,929								92,071 11,929
ed. Reir	mb. Rate: 88.53%	2/23/201	1 Kelli Hill: New br	idge project. RW	per approved 6-A					Total:	104,000
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							6,168,328		6,168,3
		Local Match							799,172		799,1
	L	SSRP Bond									
		Local AC									
		Total							6,967,500		6,967,50
	Funding Details:								0.5/0.0		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP	CON						-6,168,328	6,168,328		
ed. Reir	Local Match nb. Rate: 88.53%		21 DLA-Admin: NE (PUSH). Attempt	•			FFY 24/25 to 25/2	-799,172 6. Action taken t	799,172 o financially constrai	n Total:	
3788	НВР	CON					-6,168,328	6,168,328			
	Local Match						-799,172	799,172			
ed. Reir	mb. Rate: 88.53%		21 DLA-Admin: NE (PUSH). Attempt				FFY 23/24 to 24/2	5. Action taken t	o financially constrai	n Total:	
3788	HBP	CON				-6,168,328	6,168,328				
	Local Match					-799,172	799,172				
ed. Reir	nb. Rate: 88.53%		21 DLA-Admin: NE (PUSH). Attempt				FFY 22/23 to 23/2	4. Action taken t	o financially constrai	n Total:	
3788	HBP	CON				6,168,328				-6,168,328	
	Local Match					799,172				-799,172	
ed. Reir	mb. Rate: 88.53%	9/20/202 Status.	1 Wesley Zinke: N	EARLY Ready to	Advertise. CON	funds moved from	FFY Beyond to 22	2/23. As request	ed in September 202	21 Total:	
3788	HBP	CON					-6,168,328			6,168,328	
	Local Match						-799,172			799,172	
ed. Reir	nb. Rate: 88.53%		0 DLA-Admin: Not the FTIP (PUSH).					yond. Action tak	en to financially	Total:	
3788	HBP	CON				-6,168,328	6,168,328				_
	Local Match					-799,172	799,172				
ed Reir	nb. Rate: 88,53%	11/4/202	0 DI A-Admin <sup>•</sup> Not	ready to ad withi	n 6 months. CON	funds moved from	n FFY 22/23 to 23	/24 Action taker	n to financially	Total:	

-

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP Local Match	CON			-6,168,328 -799,172	6,168,328 799,172					
Fed. Reir	nb. Rate: 88.53%			t ready to ad withir Attempt will be m				23. Action taken to	financially	Total:	
3788	HBP Local Match	CON			6,168,328 799,172					-6,168,328 -799,172	
Fed. Reir	mb. Rate: 88.53%	9/21/2020 \	Wesley Zinke: F	er HBP survey.						Total:	
3788	HBP Local Match	CON								64,538 8,362	64,538 8,362
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	8/11/2020 E	Bobby Zezoff: A	djusted per LAPG	6-D.					Total:	72,900
3788	HBP Local Match	CON					-6,103,789 -790,811			6,103,789 790,811	
Fed. Reir	nb. Rate: 88.53%			t ready to ad withir Attempt will be m				ond. Action taken	to financially	Total:	
3788	HBP Local Match	CON				-6,103,789 -790,811	6,103,789 790,811				
Fed. Reir	nb. Rate: 88.53%			ot ready to ad with Attempt will be m				/24. Action taken	to financially	Total:	
3788	HBP Local Match	CON			-6,103,789 -790,811	6,103,789 790,811					
Fed. Reir	nb. Rate: 88.53%			ot ready to ad with Attempt will be m				/23. Action taken	to financially	Total:	
3788	HBP Local Match	CON		-6,103,789 -790,811	6,103,789 790,811						
Fed. Reir	nb. Rate: 88.53%			ot ready to ad with Attempt will be m				/22. Action taken	to financially	Total:	
3788	HBP Local Match	CON		6,103,789 790,811						-6,103,789 -790,811	
Fed. Reir	nb. Rate: 88.53%	9/24/2019 H	Heidi Borders: F	Per Agency Fall Su	rvey.					Total:	
3788	HBP Local Match	CON								1,327,773 172,027	1,327,773 172,027
Fed. Reir	nb. Rate: 88.53%	2/26/2019 \	Wesley Zinke: F	Per 6-D approved 2	2/26/19.					Total:	1,499,800
3788	HBP Local Match	CON			-4,776,016 -618,784					4,776,016 618,784	
Fed. Reir	nb. Rate: 88.53%			ot ready to ad with Attempt will be m	in 6 months. COI			eyond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP	CON		-4,776,016	4,776,016						
	Local Match			-618,784	618,784						
<sup>-</sup> ed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th		om FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
3788	HBP	CON		4,776,016						-4,776,016	
	Local Match			618,784						-618,784	
ed. Rei	mb. Rate: 88.53%	10/3/2018	8 Wesley Zinke:	Per Fall 2018 HBP	' survey.					Total:	
3788	HBP	CON			-4,776,016					4,776,016	
	Local Match				-618,784					618,784	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%				in 6 months. CON made to program th		n FFY 21/22 to Beyo shown.	ond. Action take	n to financially	Total:	
3788	HBP	CON		-4,776,016	4,776,016						
	Local Match			-618,784	618,784						
Fed. Rei	mb. Rate: 88.53%				hin 6 months. CON made to program th		om FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
3788	HBP	CON		4,776,016						-4,776,016	
	Local Match			618,784						-618,784	
Fed. Rei	mb. Rate: 88.53%	9/21/2017	' Heidi Borders:	Per agency Fall 20	)17 HBP survey.					Total:	
3788	HBP	CON	-4,776,016							4,776,016	
	Local Match		-618,784							618,784	
Fed. Reii	mb. Rate: 88.53%	3/22/2017	DLA-Admin: N	ot ready to ad withi	in 6 months. CON	funds moved fror	n FFY 19/20 to Beyo	ond. NEPA not y	et clear.	Total:	
3788	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH	). Attempt will be r	made to program th	nis project in year	m FFY 18/19 to 19/ shown. 7/27/2021 funds in the current	DLA-Admin: Fur	,	Total: e	
3788	HBP	CON	4,776,016							-4,776,016	
	Local Match		618,784							-618,784	
Fed. Rei	mb. Rate: 88.53%	9/22/2015 Survey.	5 Kelli Hill: Not re	eady to ad within 6	months. CON fun	ds moved from Fl	FY Beyond to 18/19	. As requested ir	n September 2015	Total:	
3788	HBP	CON								465,491	465,49
	Local Match									60,309	60,30
ed. Rei	mb. Rate: 88.53%	4/19/2011	l Kelli Hill: Adjus	ting CON to match	revised 6-A dated	04/01/11				Total:	525,80
3788	HBP	CON								4,310,526	4,310,52
	Local Match									558,474	558,47
ed. Rei	mb. Rate: 88.53%	2/23/2011	Kelli Hill: New	bridge project. COI	N per approved 6-A	N N				Total:	4,869,00

[	District: 05 Co	unty: San I	_uis Obis	ро							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Sar	Luis Obispo County		9/28/	GE NO. 49C0342, 2012: Toll Credits   d Proj: BRLO-5949	programmed for PI		OBLES CREEK, 0	.2 MI N STATE RTI	E 46. Replace 2-I	ane bridge with 2-la	ne bridge
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 1	,512,000							-	1,512,000
		R/W			194,000						194,000
		CON								5,072,000	5,072,000
		Total 1	,512,000		194,000					5,072,000	6,778,000
	Fund Source Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$1	,512,000		194,000					5,072,000	6,778,000
	Local	Match									
	LSSRP	Bond									
	Loc	al AC									
		Total 1	,512,000		194,000					5,072,000	6,778,000
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$1	,512,000								1,512,000
	Local	Match									
	LSSRP	Bond									
	Loc	al AC									
		Total 1	,512,000								1,512,000
	Funding Details:										
Proj id	Funds Src Pha	ise	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	HBP PE Local Match										
Fed. Rei	mb. Rate: 100.00%		A-Admin: F					Phase being advan I7-21/22. This doe		Total: in	
3988	HBP PE Local Match										
Fed. Rei	mb. Rate: 100.00%		2017 DLA-A	Admin: Fundline ze				As requested in Se to 2016/17-21/22.		Total: act	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	HBP F Local Match	ΡĒ									
ed. Rei	nb. Rate: 100.00%	Survey. 8		min: Fundline zei	months. PE funds roed out due to FT					Total: act	
3988	HBP F Local Match	Έ	1,512,000								1,512,000
ed. Rei	mb. Rate: 100.00%		Kelli Hill: Reimb Kelli Hill: PE per		d to 100% (Toll Cre	edits).				Total:	1,512,000
	R/W Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			194,000						194,00
	Lo	cal Match									
	LSS	RP Bond									
		Local AC									
		Total			194,000						194,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	Local Match	R/W		-194,000	194,000						
ed. Rei	mb. Rate: 100.00%	10/17/201	8 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 20/21 to 21	/22. NEPA not yet	clear.	Total:	
3988	HBP F Local Match	R/W		194,000	-194,000						
ed. Reii	mb. Rate: 100.00%	10/3/2018	Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	
3988	HBP F Local Match	R/W		-194,000	194,000						
ed. Reii	mb. Rate: 100.00%	3/19/2018	Linda Newton: N	lot ready to ad wit	thin 6 months. RW	funds moved fro	m FFY 20/21 to 2 <sup>-</sup>	1/22. NEPA not ye	et clear.	Total:	
3988	HBP F Local Match	R/W	-194,000	194,000							
ed. Reii	mb. Rate: 100.00%	9/21/2017	Heidi Borders: F	Per agency Fall 20	17 HBP survey.					Total:	
3988	HBP F Local Match	R/W									
ed. Reii	mb. Rate: 100.00%				nin 6 months. RW i P cycle migration: 2					Total:	

3/22/2022, 7:47 AM

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	HBP Local Match	R/W	194,000							-194,000	
ed. Reir	mb. Rate: 100.00%	5 9/23/2015 Survey.	Kelli Hill: Not re	eady to ad within 6	months. RW fund	s moved from FF	Y Beyond to 18/19	. As requested in	September 2015	Total:	
3988	HBP Local Match	R/W	-194,000							194,000	
<sup>:</sup> ed. Reir	mb. Rate: 100.00%	9/16/2014 Survey.	Kelli Hill: Not re	eady to ad within 6	months. RW fund	s moved from FF	Y 16/17 to Beyond	. As requested in	September 2014	Total:	
3988	HBP Local Match	R/W	194,000							-194,000	
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	5 9/16/2013 Survey.	Kelli Hill: Not re	eady to ad within 6	months. RW fund	s moved from FF	Y Beyond to 16/17	. As requested in	September 2013	Total:	
3988	HBP	R/W								194,000	194,000
	Local Match										
Fed. Reir	Local Match mb. Rate: 100.00%		Kelli Hill: Reiml Kelli Hill: ROW	bursement change per new 6-A	d to 100% (Toll Cr	edits).				Total:	194,000
ed. Reir		9/25/2012		-	d to 100% (Toll Cr 21/22	edits).	23/24	24/25	25/26	Total: Beyond	194,000 Total
ed. Reir	mb. Rate: 100.00%	9/25/2012	Kelli Hill: ROW	per new 6-A	· · · · · · · · · · · · · · · · · · ·	, 	23/24	24/25	25/26		Total
ed. Rein	mb. Rate: 100.00%	9/25/2012 <b>y:</b>	Kelli Hill: ROW	per new 6-A	· · · · · · · · · · · · · · · · · · ·	, 	23/24	24/25	25/26	Beyond	Total
<sup>-</sup> ed. Rein	mb. Rate: 100.00%	9/25/2012 y: Fed \$	Kelli Hill: ROW	per new 6-A	· · · · · · · · · · · · · · · · · · ·	, 	23/24	24/25	25/26	Beyond	Total
ed. Reir	mb. Rate: 100.00%	9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC	Kelli Hill: ROW	per new 6-A	· · · · · · · · · · · · · · · · · · ·	, 	23/24	24/25	25/26	Beyond 5,072,000	Total 5,072,00
	mb. Rate: 100.00%	9/25/2012 y: Fed \$ Local Match SSRP Bond	Kelli Hill: ROW	per new 6-A	· · · · · · · · · · · · · · · · · · ·	, 	23/24	24/25	25/26	Beyond	
Phase	mb. Rate: 100.00%	9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total	Kelli Hill: ROW	20/21	21/22	22/23				Beyond 5,072,000 5,072,000	Total 5,072,00 5,072,00
Phase Proj id	mb. Rate: 100.00%	9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total Phase	Kelli Hill: ROW	per new 6-A	· · · · · · · · · · · · · · · · · · ·	, 	23/24	24/25	25/26	Beyond 5,072,000 5,072,000 Beyond	Total 5,072,00 5,072,00 5,072,00
Phase	mb. Rate: 100.00%	9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total	Kelli Hill: ROW	20/21	21/22	22/23				Beyond 5,072,000 5,072,000	Total 5,072,00 5,072,00
Phase Proj id 3988	mb. Rate: 100.00%	9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Kelli Hill: ROW Prior	20/21	21/22	22/23				Beyond 5,072,000 5,072,000 Beyond	Total 5,072,00 5,072,00 5,072,00
Phase Proj id 3988	mb. Rate: 100.00%	9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Kelli Hill: ROW Prior	20/21	21/22	22/23				Beyond 5,072,000 5,072,000 Beyond -336,000	Total 5,072,00 5,072,00 5,072,00 Total -336,000

D	District: 05 County:	San Luis Obisp	0							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County	lane ca			D OVER LOS OSC	OS CREEK, 2.15	MI SOUTH OF SR	1. Replacemen	t of 2-lane bridge. N	lo added
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,520,000	275,000				175,000			1,970,000
	R/W				50,000					50,000
	CON								19,336,250	19,336,250
	Total	1,520,000	275,000		50,000		175,000		19,336,250	21,356,250
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,345,656	243,458		44,265		154,928		17,118,382	18,906,688
	Local Match	174,344	31,543		5,735		20,073		2,217,868	2,449,562
	LSSRP Bond									
	Local AC									
	Total	1,520,000	275,000		50,000		175,000		19,336,250	21,356,250
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,345,656	243,458				154,928			1,744,041
	Local Match	174,344	31,543				20,073			225,959
	LSSRP Bond									
	Local AC									
	Total	1,520,000	275,000				175,000			1,970,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP PE					-154,928	154,928			
Fod Dair	Local Match		- 4		6	-20,073	20,073	<b>6</b>		
rea. Reir	mb. Rate: 88.53% 10/28 the F	/2021 DLA-Admin: Notes N	ot ready to ad with will be made to pr	ogram this project	tunds moved from tin year shown.	FFY 23/24 to 24/2	25. Action taken to	financially constr	ain Total:	
3900	HBP PE			-154,928		154,928				
	Local Match			-20,073		20,073				
Fed. Reir	mb. Rate: 88.53% 10/21	/2021 DLA-Admin: N	ot ready to ad with	in 6 months. PE	funds moved from	FFY 21/22 to 23/2	24. NEPA not yet o	lear.	Total:	
3900	HBP PE	-132,795								-132,795
	Local Match	-17,205								-17,205
Fed. Reir	mb. Rate: 88.53% 10/22	/2020 DLA-Admin: Fu	und line added to	correct error and r	match authorizatior	ns to date.			Total:	-150,000

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C	District: 05	Сс	ounty: San Luis Ol	bispo	·	granned in t					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP	PE		-154,928	154,928						
	Local Match			-20,073	20,073						
ed. Rei	mb. Rate: 88.53%		10/21/2020 DLA-Admi	in: As requested in th	ne 2020 survey.					Total:	
3900	HBP	PE		398,385							398,385
	Local Match			51,615							51,615
ed. Rei	mb. Rate: 88.53%		9/21/2020 Wesley Zinl	ke: Per HBP survey.						Total:	450,000
3900	HBP	PE	132,79								132,795
	Local Match		17,20	5							17,205
<sup>:</sup> ed. Rei	mb. Rate: 88.53%		9/13/2016 Heidi Borde	ers: Per agency 2016 I	Fall HBP survey.					Total:	150,000
3900	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		12/17/2014 Kelli Hill: I zeroed out due to FTIF	•						Total:	
3900	HBP	PE		<u> </u>			•				
	Local Match										
<sup>-</sup> ed. Reii	mb. Rate: 88.53%		10/26/2014 DLA-Admi the FTIP (PUSH). 8/1 not impact funds in the	7/2017 DLA-Admin: F							
3900	HBP	PE	323,13	5							323,13
	Local Match		41,86	6							41,866
<sup>-</sup> ed. Reii	mb. Rate: 88.53%		9/16/2014 Kelli Hill: P	E increase per Fall 20 <sup>-</sup>	14 survey. 6-D on fi	le.				Total:	365,000
3900	HBP	PE	447,07	7							447,07
	Local Match		57,92	4							57,924
ed. Rei	mb. Rate: 88.53%		8/12/2013 Kelli Hill: P	E increase per new 6-/	A to change scope	from rehab to rep	blacement			Total:	505,000
3900	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		6/6/2012 Kelli Hill: No out due to FTIP cycle i							Total:	
3900	HBP	PE	-				-				
	Local Match										
	mb. Rate: 88.53%		3/12/2012 Linda Newto	on. Not ready to ad wi	thin 6 months PF	funds moved from	m FFY 11/12 to 12	2/13. New project r	not in previous	Total:	

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

Local MatchImage: Constraint of the second seco	C	District: 05	County:	San Luis Obispo	)							
Local Match       74,555       74       74,650       74,650       74,650       74,650       74,650       74,650       74,650       764       74,650       764       764,600,000       764,80	Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
RW Summary:         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           Local Match         1         1         1         5,735         1         1         44,265		Local Match		74,555	ect. PE per 6-A da	ated 2/6/2012					Totali	74,555
Fed.         44,265         44,265         44,265         44,265           Local Match         5,735         2         2         5,735         5,735           LSSRP Bord         -         5         0         0         5,735           Local AC         -         -         0         0         0         0           Proj Details:         -         50,000         0 </td <td></td> <td></td> <td>2,0,2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>650,000</td>			2,0,2									650,000
Local Match         10000         100000         100000           LSSRP Bond         1         5735         1         1         1         1           LSSRP Bond         1<		R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
LISSRP Bond         Image: Constraint of the constresed on the constraint of the constraint of the constra			Fed \$				44,265					44,265
Local AC         Image: Control of the second s			Local Match				5,735					5,735
Total       S0.00       S0.00       S0.00       S0.00         Phase Funding Details:       Priol d       Funds Src       Phase       Priol 20/21       21/22       22/23       23/24       24/25       25/26       Beyond       Total         3900       HBP       RW       44.265       10/3/2018       BLP R       RW       Total:       Total:       Total:       3900       HBP		LL	SSRP Bond									
Phase Funding Details:       Prior       20/21       21/22       22/23       23/24       24/25       25/26       Beyond       Total         3900       HBP       RW       -44,265       44,265			Local AC									
Proj Id         Funds Src         Phase         Prior         20/21         21/22         22/23         23/24         24/25         25/26         Beyond         Total           3900         HBP         R/W         -44,265         44,265         44,265         -5,735         5,735         - <t< td=""><td></td><td></td><td>Total</td><td></td><td></td><td></td><td>50,000</td><td></td><td></td><td></td><td></td><td>50,000</td></t<>			Total				50,000					50,000
3900       HBP       R/W       44,265       44,265       44,265         Local Match       -5,735       5,735       5,735		Funding Details:										
Local Match         -5,735         5,735           Fed. Reimb. Rate: 88.53%         2/24/2022 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. NEPA not yet clear, as requested by the local agency.         Total:           390         HBP         RW         -44.265         44.265           Local Match         -5,735         5,735           Fed. Reimb. Rate: 88.53%         10/17/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.         Total:           390         HBP         RW         -44.265         44.265           Local Match         -5,735         5,735         Total:           390         HBP         RW         -44.265         44.265           Local Match         -5,735         5,735         Total:           390         HBP         RW         -44.265         44.265           Local Match         -5,735         5,735         Total:           390         HBP         RW         -44.265         44.265           Local Match         -5,735         5,735         Total:           3900         HBP         RW         -44.265         44.265           Local Match         -5,735         5,735         Total:	Proj id	Funds Src		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed. Reimb. Rate: 88.53%       2/24/2022 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. NEPA not yet clear, as requested by the local agency.       Total:         3900       HBP       RW       -44.265       44.265         Local Match       -5,735       5,735         Fed. Reimb. Rate: 88.53%       10/17/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.       Total:         3900       HBP       RW       -44.265       44.265         Local Match       -5,735       5,735         Fed. Reimb. Rate: 88.53%       10/17/2018 ULA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.       Total:         3900       HBP       R/W       -44.265       44.265         Local Match       -5,735       5,735         Fed. Reimb. Rate: 88.53%       10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey.       Total:         3900       HBP       R/W	3900		R/W				,					
by the local agency.       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       44,265       42,265       57,35       57,35       57,35       57,35       57,35       Total:       Tota			0/04/			,	,					
3900       HBP       R/W       -44,265       44,265       -5,735       5,735         Fed. Reimb. Rate: 88,53%       10/17/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.       Total:         3900       HBP       R/W       -44,265       44,265         Local Match       -5,735       5,735         Fed. Reimb. Rate: 88,53%       10/17/2018 Wesley Zinke: Per Fail 2018 HBP survey.       Total:         3900       HBP       R/W       -44,265       44,265         Local Match       -5,735       5,735         Fed. Reimb. Rate: 88,53%       10/3/2018 Wesley Zinke: Per Fail 2018 HBP survey.       Total:         3900       HBP       R/W       Local Match       Total:         Fed. Reimb. Rate: 88,53%       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021       Total:         3900       HBP       R/W       Local Match       Total:         Fed. Reimb. Rate: 88,53%       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014       Total:         3900       HBP       R/W       Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.	Fed. Kei	mb. Rate: 88.53%			ot ready to ad wit	thin 6 months. RW	/ funds moved fror	n FFY 21/22 to 2	2/23. NEPA not ye	et clear, as requested	Total:	
Local Match $-5,735$ $5,735$ Fed. Reimb. Rate: 88.53%RNW $-44,265$ $44,265$ $44,265$ $-5,735$ $-5,735$ $3000$ HBP Local MatchRNW $-44,265$ $44,265$ $-5,735$ $-5,735$ Fed. Reimb. Rate: 88.53% $10/3/2018$ Wesley Zinke: Per Fall 2018 HBP survey. $-1011/2016$ DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 $-1011/2016$ DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 $-1011/2016$ DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 $-1011/2016$ DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 $-1011/2016$ DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 $-1011/2016$ $3000$ HBP Local MatchRW $-1011/2016$ DLA-Admin: Fundine 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. $-1011/2016$ DLA-Admin: Fundine zeroed out due to FTIP cycle migration: 2018/19-23/24. This does not impact funds in the current FTIP cycle. $-1011/2016$ $3000$ HBP Local Match $9/16/2014$ Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 funds in the current FTIP cycle. $-44,265$ $3000$ HBP Local Match $9/16/2014$ Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 funds in the current FTIP cycle. $-44,265$ $30$	3900	HBP	•		-44.265	44.265						
3900       HBP       RW       -44,265       44,265         Local Match       -5,735       5,735         Fed. Reimb. Rate: 88,53%       10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey.       Total:         3900       HBP       RW		Local Match										
Local Match       -5,735       5,735         Fed. Reimb. Rate: 88.53%       10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey.       Total:         3900       HBP       RW         Local Match       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021       Total:         3900       HBP       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021       Total:         3900       HBP       RW       RW       Reverte to the current FTIP cycle.         3900       HBP       RW       RW       Reverte to the current FTIP cycle.         3900       HBP       RW       RW       Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.         3900       HBP       RW       44,265       44,265         Local Match       5,735       5,735       5,735	Fed. Rei	mb. Rate: 88.53%	10/17	/2018 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved from	FFY 20/21 to 21	/22. NEPA not yet	clear.	Total:	
Fed. Reimb. Rate: 88.53%       10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey.       Total:         3900       HBP       R/W         Local Match       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021       Total:         3900       HBP       Invariance of the current FTIP cycle       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle.       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle.       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle.       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle.       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle.       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle.       Total:         3900       HBP       R/W       Invariance of the current FTIP cycle.       Invariance of the current FTIP cycle.         3900       HBP       R/W       Invaring the current FTIP cycle.       Inv	3900	HBP	R/W	-44,265	44,265							
3900       HBP       R/W         Gal Match       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021       Total:         3900       HBP       R/W       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:         3900       HBP       R/W       Image: RW funds moved from FFY 16/17 to 17/18. As requested in September 2014       Total:         Fed. Reimb. Rate: 88.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014       Total:         3900       HBP       R/W       44,265       44,265         3900       HBP       R/W       44,265       5,735         Survey:       8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       44,265         3900       HBP       R/W       44,265       5,735				-5,735	5,735							
Local Match       Fed. Reimb. Rate: 88.53%       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 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:         3900       HBP Local Match       R/W       Image: Corrent FTIP cycle.       Total:       Total:         Fed. Reimb. Rate: 88.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP Kote Sa.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP Kote Sa.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP Kote Sa.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       44,265 Survey. 8/25/2019 Survey. 8/25/2019	Fed. Rei	mb. Rate: 88.53%	10/3/2	2018 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	
Fed. Reimb. Rate: 88.53%       10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 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:         3900       HBP Local Match       R/W       Implement of the current FTIP cycle.       Total:       Total:         Fed. Reimb. Rate: 88.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP Local Match       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP Local Match       R/W       44,265       44,265       44,265       44,265       5,735         Fed. Reimb. Rate: 98.53%       9/16/20142 Kelli Hill: ROW per per up 6 A for series abarge from reaches to real segment.       9/16/20142 Kelli Hill: ROW per per up 6 A for series abarge from reaches to real segment.       5,735	3900	HBP	R/W									
JULA-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.       Initial current FTIP cycle         3900       HBP       R/W         Local Match       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014       Total:         Survey.       8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP       R/W       44,265       44,265         3900       HBP       R/W       5,735       44,265         End Reimb. Rate: 88.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014       Total:         3900       HBP       R/W       44,265       44,265         Survey.       8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       44,265         3900       HBP       R/W       44,265       5,735         End Reimb. Rate: 98 52%       8/42/2012 Kelli Lilit, BOW as new 6 A for sense shares from relabel to repleasement       5,735		Local Match										
Local Match         Fed. Reimb. Rate: 88.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP       R/W       44,265       44,265       44,265       5,735         Fed. Reimb. Rate: 98.53%       8/12/2013 Kelli Hill: DOW per perul 6 A for seene change from related to replecement.       5,735       5,735	Fed. Rei	mb. Rate: 88.53%	DLA-	Admin: Fundline zeroe							Total:	
Fed. Reimb. Rate: 88.53%       9/16/2014 Kelli Hill: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. As requested in September 2014 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact       Total:         3900       HBP       R/W       44,265       44,265         Local Match       5,735       5,735	3900	HBP	R/W									
Survey.       8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.         3900       HBP       R/W       44,265         Local Match       5,735       5,735		Local Match										
Local Match 5,735 Eed. Reimb. Rate: 88 529/ 9/12/2012 Kalli Lilli DOW per peru 6.4 for some change from robot to replacement	Fed. Rei	mb. Rate: 88.53%	Surve	y. 8/25/2019 DLA-Adı	nin: Fundline zei						Total:	
Fed Reimb Pate: 99 529/ 9/12/2012 Kalli Lilli. DOM per pay 6.4 for soons change from robot to replacement	3900	HBP	R/W	44,265								44,265
Fed. Reimb. Rate: 88.53%8/12/2013 Kelli Hill: ROW per new 6-A for scope change from rehab to replacementTotal:50,000		Local Match		5,735								5,735
	Fed. Rei	mb. Rate: 88.53%	8/12/2	2013 Kelli Hill: ROW p	er new 6-A for sc	ope change from r	ehab to replaceme	ent			Total:	50,000

New!

D	istrict: 05	County:	San Luis Obi	spo							
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<b>y</b> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								17,118,382	17,118,382
		Local Match								2,217,868	2,217,868
	L	SSRP Bond									
		Local AC									
		Total								19,336,250	19,336,250
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP	CON							-17,118,382	17,118,382	
	Local Match								-2,217,868	2,217,868	
Fed. Rein	nb. Rate: 88.53%			•		CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
3900	HBP	CON						-17,118,382	17,118,382		
	Local Match							-2,217,868	2,217,868		
Fed. Rein	nb. Rate: 88.53%					CON funds moved m this project in ye		o 25/26. Action ta	ken to financially	Total:	
3900	HBP	CON					-17,118,382	17,118,382			
	Local Match						-2,217,868	2,217,868			
Fed. Rein	nb. Rate: 88.53%			,		CON funds moved m this project in ye		o 24/25. Action ta	ken to financially	Total:	
3900	HBP	CON				-17,118,382	17,118,382				
	Local Match					-2,217,868	2,217,868				
Fed. Rein	nb. Rate: 88.53%					CON funds moved m this project in ye		o 23/24. Action ta	ken to financially	Total:	
3900	HBP	CON				17,118,382				-17,118,382	
	Local Match					2,217,868				-2,217,868	
Fed. Rein	nb. Rate: 88.53%	9/20/20 2021 S	•	: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	d to 22/23. As red	quested in September	Total:	
3900	HBP	CON								12,552,890	12,552,890
	Local Match									1,626,360	1,626,360
Fed. Rein	nb. Rate: 88.53%	9/21/2	020 Wesley Zinke	: Per HBP survey	1					Total:	14,179,250
3900	HBP	CON	-4,565,492							4,565,492	
	Local Match		-591,508							591,508	
Fed. Rein	nb. Rate: 88.53%					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	

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

ĸespo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP	CON	4,565,492							-4,565,492	
	Local Match	0.000.000.0	591,508						0 1 1 0015	-591,508	
ea. Reil	mb. Rate: 88.53%	9/23/201 Survey.	5 Kelli Hill: Not rea	dy to ad within 6 r	nonths. CON fun	ds moved from FF	Y Beyond to 19/20	. As requested in	September 2015	Total:	
3900	HBP	CON								1,139,381	1,139,381
	Local Match									147,619	147,619
ed. Reii	mb. Rate: 88.53%	8/12/201	3 Kelli Hill: CON in	crease per new 6-	A to change scop	e from rehab to re	eplacement			Total:	1,287,000
3900	HBP	CON	-3,426,111							3,426,111	
	Local Match		-443,889							443,889	
ed. Reii	mb. Rate: 88.53%		12 DLA-Admin: No the FTIP (PUSH).	t ready to ad withi	n 6 months. CON	I funds moved fro	m FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3900	HBP	CON									
	Local Match										
ed. Reii	mb. Rate: 88.53%	constrain	12 DLA-Admin: No the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program th	is project in year	shown. 8/17/2017	DLA-Admin: Fun		Total: e	
	mb. Rate: <u>88.5</u> 3%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program th	is project in year	shown. 8/17/2017	DLA-Admin: Fun		e Total: -3,426,111	
		constrain to FTIP c	the FTIP (PUSH). cycle migration: 201	Attempt will be m	ade to program th	is project in year	shown. 8/17/2017	DLA-Admin: Fun		e	
3900	НВР	constrain to FTIP c CON	the FTIP (PUSH). ycle migration: 201 3,426,111	Attempt will be m 14/15-19/20 to 20	ade to program the fill of the	is project in year does not impact f	shown. 8/17/2017 funds in the current	DLA-Admin: Fun FTIP cycle.	dline zeroed out du	e -3,426,111	
3900 ed. Reii	HBP Local Match	constrain to FTIP c CON 9/12/2011	the FTIP (PUSH). ycle migration: 201 3,426,111 443,889	Attempt will be m 14/15-19/20 to 20	ade to program the fill of the	is project in year does not impact f	shown. 8/17/2017 funds in the current	DLA-Admin: Fun FTIP cycle.	dline zeroed out du	e -3,426,111 -443,889	
3900 ed. Reii	HBP Local Match mb. Rate: 88.53%	constrain to FTIP o CON 9/12/201 Survey.	the FTIP (PUSH). cycle migration: 201 3,426,111 443,889 2 Kelli Hill: Not read	Attempt will be m 14/15-19/20 to 20	ade to program the fill of the	is project in year does not impact f	shown. 8/17/2017 funds in the current	DLA-Admin: Fun FTIP cycle.	dline zeroed out du	e -3,426,111 -443,889 	
3900 ed. Reii 3900	HBP Local Match mb. Rate: 88.53% HBP	constrain to FTIP c CON 9/12/2011 Survey. CON 3/22/2011	the FTIP (PUSH). sycle migration: 201 3,426,111 443,889 2 Kelli Hill: Not read -3,426,111	Attempt will be m 14/15-19/20 to 20 dy to ad within 6 r	ade to program th 16/17-21/22. This nonths. CON fun	iis project in year does not impact f ds moved from FF	shown. 8/17/2017 funds in the current FY Beyond to 14/15	DLA-Admin: Fun FTIP cycle.	dline zeroed out du	e -3,426,111 -443,889 Total: 3,426,111	
3900 ed. Reii 3900 ed. Reii	HBP Local Match mb. Rate: 88.53% HBP Local Match	constrain to FTIP c CON 9/12/2011 Survey. CON 3/22/2011	the FTIP (PUSH). sycle migration: 201 3,426,111 443,889 2 Kelli Hill: Not read -3,426,111 -443,889 2 DLA-Admin: Not	Attempt will be m 14/15-19/20 to 20 dy to ad within 6 r	ade to program th 16/17-21/22. This nonths. CON fun	iis project in year does not impact f ds moved from FF	shown. 8/17/2017 funds in the current FY Beyond to 14/15	DLA-Admin: Fun FTIP cycle.	dline zeroed out du	e -3,426,111 -443,889 Total: 3,426,111 443,889	
3900 ed. Reii 3900 ed. Reii	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrain to FTIP c CON 9/12/201 Survey. CON 3/22/201 constrain	the FTIP (PUSH). sycle migration: 201 3,426,111 443,889 2 Kelli Hill: Not read -3,426,111 -443,889 2 DLA-Admin: Not	Attempt will be m 14/15-19/20 to 20 dy to ad within 6 r	ade to program th 16/17-21/22. This nonths. CON fun	iis project in year does not impact f ds moved from FF	shown. 8/17/2017 funds in the current FY Beyond to 14/15	DLA-Admin: Fun FTIP cycle.	dline zeroed out du	e -3,426,111 -443,889 Total: 3,426,111 443,889	
3900 ed. Rein 3900 ed. Rein 3900	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	constrain to FTIP c CON 9/12/201: Survey. CON 3/22/201: constrain CON 3/22/201: constrain	the FTIP (PUSH). sycle migration: 201 3,426,111 443,889 2 Kelli Hill: Not read -3,426,111 -443,889 2 DLA-Admin: Not	Attempt will be m 14/15-19/20 to 20 dy to ad within 6 r ready to ad within Attempt will be m	ade to program th 16/17-21/22. This nonths. CON fun 6 months. CON 6 months. CON ade to program th	is project in year does not impact f ds moved from FF funds moved from funds moved from	shown. 8/17/2017 funds in the current FY Beyond to 14/15 n FFY 15/16 to Bey n FFY 14/15 to 15/1 shown. 8/17/2017	DLA-Admin: Fun FTIP cycle As requested in ond. Action taken 6. Action taken to DLA-Admin: Fun	dline zeroed out du September 2012 to financially	e -3,426,111 -443,889 Total: 3,426,111 443,889 Total:	
3900 ed. Rein 3900 ed. Rein 3900 ed. Rein	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	constrain to FTIP c CON 9/12/201: Survey. CON 3/22/201: constrain CON 3/22/201: constrain	the FTIP (PUSH). sycle migration: 201 3,426,111 443,889 2 Kelli Hill: Not read -3,426,111 -443,889 2 DLA-Admin: Not the FTIP (PUSH). 2 DLA-Admin: Not the FTIP (PUSH).	Attempt will be m 14/15-19/20 to 20 dy to ad within 6 r ready to ad within Attempt will be m	ade to program th 16/17-21/22. This nonths. CON fun 6 months. CON 6 months. CON ade to program th	is project in year does not impact f ds moved from FF funds moved from funds moved from	shown. 8/17/2017 funds in the current FY Beyond to 14/15 n FFY 15/16 to Bey n FFY 14/15 to 15/1 shown. 8/17/2017	DLA-Admin: Fun FTIP cycle As requested in ond. Action taken 6. Action taken to DLA-Admin: Fun	dline zeroed out du September 2012 to financially	e -3,426,111 -443,889 Total: 3,426,111 443,889 Total:	3,426,111
3900 <sup>'</sup> ed. Reii 3900 <sup>'</sup> ed. Reii 3900	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrain to FTIP of CON 9/12/2011 Survey. CON 3/22/2011 constrain CON 3/22/2011 constrain to FTIP of	the FTIP (PUSH). sycle migration: 201 3,426,111 443,889 2 Kelli Hill: Not read -3,426,111 -443,889 2 DLA-Admin: Not the FTIP (PUSH). 2 DLA-Admin: Not the FTIP (PUSH). sycle migration: 201	Attempt will be m 14/15-19/20 to 20 dy to ad within 6 r ready to ad within Attempt will be m	ade to program th 16/17-21/22. This nonths. CON fun 6 months. CON 6 months. CON ade to program th	is project in year does not impact f ds moved from FF funds moved from funds moved from	shown. 8/17/2017 funds in the current FY Beyond to 14/15 n FFY 15/16 to Bey n FFY 14/15 to 15/1 shown. 8/17/2017	DLA-Admin: Fun FTIP cycle As requested in ond. Action taken 6. Action taken to DLA-Admin: Fun	dline zeroed out du September 2012 to financially	e -3,426,111 -443,889 Total: 3,426,111 443,889 Total:	3,426,111 443,889

0	District: 05 County:	San Luis Obisp	D							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County	bridge	E NO. 49C0354, Proj: BRLS-5949		R LOPEZ LAKE, 4	.8 MI NE OF ORC	UTT RD. Rehat	ilitation (voluntary s	eismic retrofit) of 2	2-lane
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	1,460,000								1,460,000
	R/W									
	CON							6,013,750		6,013,750
	Total	1,460,000						6,013,750		7,473,750
	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,292,538						5,323,973		6,616,511
	Local Match	167,462						689,777		857,239
	LSSRP Bond									
	Local AC									
	Total	1,460,000						6,013,750		7,473,750
	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,292,538								1,292,538
	Local Match	167,462								167,462
	LSSRP Bond									
	Local AC									
	Total	1,460,000								1,460,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP PE	708,240								708,240
	Local Match	91,760								91,760
Fed. Rei		2015 Kelli Hill: OEE is sis see 6-D for more d		ency to utilize the r	new seismic guide	lines for additional	liquefaction and l	ateral spreading	Total:	800,000
3843	HBP PE	442,650								442,650
	Local Match	57,350								57,350
Fed. Rei	mb. Rate: 88.53% 4/2/20	013 Kelli Hill: Addition	al geotechnical r	equired to determin	ne best constructio	on technique for re	trofit		Total:	500,000
3843	HBP PE	141,648								141,648
	Local Match	18,352								18,352
Fed. Rei	mb. Rate: 88.53% 8/29/2	2011 Kelli Hill: PE per	new 6-A dated 8	/29/2011					Total:	160,000

C	District: 05	County:	San Luis Obi	spo							
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 \$									
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total									
	Funding Details:			00/04	0.1/00	00/00	00/04	04/05	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP Local Match	R/W			-17,706 -2,294						-17,706 -2,294
Fed. Reir	nb. Rate: 88.53%	9/24/2	019 Heidi Borders	Per Agency Fal	,					<b>T</b> . t . l	
										Total:	-20,000
3843	HBP	R/W	-17,706		17,706						
Ead Dair	Local Match	40/47/	-2,294		2,294				hund ala an		
Fed. Kell	mb. Rate: 88.53%	10/17/	2018 DLA-Admin:	Not ready to ad	within 6 months. F	Rivi tunas movea i	rom FFY 19/20 to	21/22. NEPA no	t yet clear.	Total:	
3843	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	/2017 DLA-Admin: Admin: Fundline ze at FTIP cycle.						t yet clear. 7/27/202 npact funds in the	21 Total:	
3843	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		017 Heidi Borders 19-23/24 to 2020/2					zeroed out due to	FTIP cycle migratio	n: Total:	
3843	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	/2016 DLA-Admin: Admin: Fundline ze at FTIP cycle.						t yet clear. 7/27/202 npact funds in the	21 Total:	
3843	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		016 Heidi Borders 19-23/24 to 2020/2	• •				zeroed out due to	FTIP cycle migratio	n: Total:	
3843	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	/2014 DLA-Admin: Admin: Fundline ze It FTIP cycle.						t yet clear. 8/25/201 npact funds in the	9 Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	Survey. 8		dmin: Fundline z				7. As requested in 22 to 2018/19-23/2	September 2013 4. This does not imp	Total: bact	
843	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	8/21/2015						•	Januray 2013 Surve oes not impact fund	i ulai.	
843	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
d. Reir	mb. Rate: 88.53%	8/29/2011	Kelli Hill: R/W pe	er new 6-A dated	8/29/11					Total:	20,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							5,323,973		5,323,973
		Local Match							689,777		689,777
	L	SSRP Bond									
		Local AC									
		Total							6,013,750		6,013,750
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
843	HBP Local Match	CON						-5,323,973 -689,777	5,323,973 689,777		
ed. Reir	mb. Rate: 88.53%				CON funds move his project in year		5 to 25/26. Actio	n taken to financia	ly constrain the FTI	D Total:	
843	HBP	CON					-5,323,973	5,323,973			
	Local Match						-689,777	689,777			
d. Reir	mb. Rate: 88.53%				e. CON funds mov his project in year		24 to 24/25. Acti	on taken to financi	ally constrain the FT	IP Total:	
843	HBP	CON				-5,323,973	5,323,973				
	Local Match					-689,777	689,777				
d. Reir	mb. Rate: 88.53%			•	e. CON funds mov his project in year		23 to 23/24. Acti	on taken to financi	ally constrain the FT	IP Total:	
843	HBP	CON			-5,323,973	5,323,973					
	Local Match				-689,777	689,777					
ed. Reir	mb. Rate: 88.53%		21 DLA-Admin: R Attempt will be m				22 to 22/23. Acti	on taken to financi	ally constrain the FT	IP Total:	

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3843	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	HBP	CON			5,323,973					-5,323,973	
	Local Match				689,777					-689,777	
Fed. Re	imb. Rate: 88.53%	9/20/2021	Wesley Zinke: F	Ready to Advertise	e. CON funds mo	ved from FFY Bey	ond to 21/22. As re	equested in Septer	mber 2021 Status.	Total:	
3843	HBP	CON					-5,323,973			5,323,973	
	Local Match						-689,777			689,777	
Fed. Re	imb. Rate: 88.53%				CON funds move is project in year		to Beyond. Action	taken to financial	y constrain the FTIF	Total:	
3843	HBP	CON				-5,323,973	5,323,973				
	Local Match					-689,777	689,777				
Fed. Re	imb. Rate: 88.53%				CON funds move is project in year		to 23/24. Action tal	ken to financially o	constrain the FTIP	Total:	
3843	HBP	CON			-5,323,973	5,323,973					
	Local Match				-689,777	689,777					
Fed. Re	imb. Rate: 88.53%				CON funds move is project in year		to 22/23. Action tal	ken to financially o	constrain the FTIP	Total:	
3843	HBP	CON		-5,323,973	5,323,973						
	Local Match			-689,777	689,777						
Fed. Re	imb. Rate: 88.53%				CON funds move is project in year		to 21/22. Action tal	ken to financially o	constrain the FTIP	Total:	
3843	HBP	CON		5,323,973			-5,323,973				
	Local Match			689,777			-689,777				
	imb. Rate: 88.53%	101011001									
Fed. Re	00.0070	10/21/202	20 DLA-Admin: F	leady to Advertise	. CON funds mov	/ed from FFY 23/2/	4 to 20/21. As requ	ested in Septemb	er 2020 Survey.	Total:	
Fed. Re 3843	Local AC (HBP)		20 DLA-Admin: F	eady to Advertise -5,323,973	. CON funds mov	/ed from FFY 23/2	4 to 20/21. As requ 5,323,973	ested in Septemb	er 2020 Survey.	Total:	
			20 DLA-Admin: F		. CON funds mov	ved from FFY 23/2	•	ested in Septemb	er 2020 Survey.	Total:	
3843	Local AC (HBP)	CON		-5,323,973 -689,777	. CON funds mov		5,323,973	ested in Septemb	er 2020 Survey.	Total:	
3843	Local AC (HBP) Local Match	CON		-5,323,973 -689,777			5,323,973	ested in Septemb	er 2020 Survey.		1,357,82
3843 Fed. Re	Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/19/202		-5,323,973 -689,777			5,323,973 689,777	ested in Septemb	er 2020 Survey.		1,357,82
3843 Fed. Re 3843	Local AC (HBP) Local Match imb. Rate: 88.53% HBP	CON 10/19/202 CON		-5,323,973 -689,777 county did not requ			5,323,973 689,777 1,357,829	ested in Septemb	er 2020 Survey.		175,92
3843 Fed. Re 3843	Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match	CON 10/19/202 CON 6/16/2020	20 DLA-Admin: C	-5,323,973 -689,777 county did not requ			5,323,973 689,777 1,357,829	ested in Septemb	er 2020 Survey.	Total:	175,92
3843 Fed. Re 3843 Fed. Re	Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON 10/19/202 CON 6/16/2020	20 DLA-Admin: C	-5,323,973 -689,777 county did not requ Per 6-D.	uest AC, removed		5,323,973 689,777 1,357,829 175,921	ested in Septemb	er 2020 Survey.	Total:	175,92
3843 Fed. Re 3843 Fed. Re 3843	Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP)	CON 10/19/202 CON 6/16/2020 CON	20 DLA-Admin: C	-5,323,973 -689,777 Sounty did not requ Per 6-D. 5,323,973 689,777	uest AC, removed		5,323,973 689,777 1,357,829 175,921 -1,357,829	ested in Septemb	er 2020 Survey.	Total:	175,92
3843 Fed. Re 3843 Fed. Re 3843	Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match	CON 10/19/202 CON 6/16/2020 CON 6/16/2020	20 DLA-Admin: C ) Wesley Zinke: F	-5,323,973 -689,777 Sounty did not requ Per 6-D. 5,323,973 689,777	uest AC, removed		5,323,973 689,777 1,357,829 175,921 -1,357,829	ested in Septemb	er 2020 Survey.	Total:	175,92
3843 Fed. Re 3843 Fed. Re 3843 Fed. Re	Local AC (HBP) Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% Local AC (HBP) Local Match imb. Rate: 88.53%	CON 10/19/202 CON 6/16/2020 CON 6/16/2020	20 DLA-Admin: C ) Wesley Zinke: F	-5,323,973 -689,777 Sounty did not requ Per 6-D. 5,323,973 689,777	Jest AC, removed -3,966,144 -513,856		5,323,973 689,777 1,357,829 175,921 -1,357,829 -175,921	ested in Septemb	er 2020 Survey.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP	CON				-3,966,144	3,966,144				
Ind Dai	Local Match	2/20/200				-513,856	513,856				
-eu. Rei	mb. Rate: 88.53%	3/29/202	20 DLA-Admin: N	EARLY Ready to A	dvertise. CON tu	inds moved from F	FY 22/23 to 23/24.	NEPA not yet cle	ear.	Total:	
3843	HBP	CON			-3,966,144	3,966,144					
	Local Match				-513,856	513,856					
<sup>-</sup> ed. Rei	mb. Rate: 88.53%			EARLY Ready to A ot will be made to pr			FY 21/22 to 22/23.	Action taken to fi	nancially constrain	Total:	
3843	HBP	CON		-3,966,144	3,966,144						
	Local Match			-513,856	513,856						
Fed. Rei	mb. Rate: 88.53%			EARLY Ready to A ot will be made to pr			FY 20/21 to 21/22.	Action taken to fi	nancially constrain	Total:	
3843	HBP	CON		3,966,144			-3,966,144				
	Local Match			513,856			-513,856				
Fed. Rei	mb. Rate: 88.53%	3/26/202	20 DLA-Admin: N	EARLY Ready to A	dvertise. CON fu	inds moved from F	FY 23/24 to 20/21.	Project Nearly re	ady to advertise.	Total:	
3843	HBP	CON				-3,966,144	3,966,144				
	Local Match					-513,856	513,856				
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r				/24. Action taken	to financially	Total:	
3843	HBP	CON			-3,966,144	3,966,144					
	Local Match				-513,856	513,856					
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r				2/23. Action taken	to financially	Total:	
3843	HBP	CON			3,966,144					-3,966,144	
	Local Match				513,856					-513,856	
Fed. Rei	mb. Rate: 88.53%	9/24/201	19 Heidi Borders:	Per Agency Fall St	urvey.					Total:	
3843	HBP	CON			-3,966,144					3,966,144	
	Local Match				-513,856					513,856	
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi I). Attempt will be r				ond. Action taker	n to financially	Total:	
3843	HBP	CON		-3,966,144	3,966,144						
	Local Match			-513,856	513,856						
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r				/22. Action taken	to financially	Total:	
3843	HBP	CON	-3,966,144	3,966,144							
	Local Match		-513,856	513,856							
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r				/21. Action taken	to financially	Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP	CON	3,966,144							-3,966,144	
	Local Match		513,856							-513,856	
ed. Reir	nb. Rate: 88.53%	9/21/20	17 Heidi Borders: F	Per agency Fall 20	017 HBP survey.					Total:	
3843	HBP	CON								-802,967	-802,967
	Local Match									-104,033	-104,033
ed. Reir	nb. Rate: 88.53%	7/29/20	15 Kelli Hill: Revise	ed CON per draft	seismic retrofit stra	ategy report				Total:	-907,000
3843	HBP	CON	-4,769,111							4,769,111	
	Local Match		-617,889							617,889	
ed. Reir	nb. Rate: 88.53%		014 DLA-Admin: N n the FTIP (PUSH)					eyond. Action take	n to financially	Total:	
3843	HBP	CON	4,769,111							-4,769,111	
	Local Match		617,889							-617,889	
ed. Reir	nb. Rate: 88.53%	9/16/20 <sup>-</sup> Survey.	14 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 17/18	3. As requested in	September 2014	Total:	
3843	HBP	CON								4,512,374	4,512,374
	Local Match									584,626	584,626
ed. Reir	nb. Rate: 88.53%	4/2/2013	3 Kelli Hill: Con cos	sts per revised 6-I	D. Additional geote	ech work required	to determine best re	etrofit strategy, so o	costs may change.	Total:	5,097,000
3843	HBP	CON	-256,737							256,737	
	Local Match		-33,263							33,263	
ed. Reir	nb. Rate: 88.53%		012 DLA-Admin: N n the FTIP (PUSH)		hin 6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3843	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrai	012 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fund	,	Total:	
3843	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	constrai	012 DLA-Admin: N n the FTIP (PUSH) cycle migration: 20	Attempt will be	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fund		Total:	
3843	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	Survey.	12 Kelli Hill: Not rea 8/17/2017 DLA-Ac the current FTIP co	lmin: Fundline ze				•	•	Total: t	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	constrain	2 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	2 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3843	HBP	CON									
	Local Match										
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	DLA-Adn	Kelli Hill: Not read nin: Fundline zeroe TIP cycle.				•			Total:	
3843	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	11 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/17/2017	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3843	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	11 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program tl	nis project in year s	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3843	HBP	CON	256,737								256,737
	Local Match		33,263								33,263
Fed. Rei	mb. Rate: 88.53%	8/29/201	1 Kelli Hill: CON p	er new 6-A dated	8/29/11					Total:	290,000

District: 05 County:	San Luis Obispo	C							
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San Luis Obispo County	Credits		PE, R/W, & CON.	), OVER TORO C	REEK, 2.7 MI W SI	R 41. Replace 1	-lane bridge with 2	2-lane bridge 9/28/20	)12: Toll
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	452,000				298,000				750,000
R/W					40,000				40,000
CON								1,808,000	1,808,000
Total	452,000				338,000			1,808,000	2,598,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	452,000				338,000			1,808,000	2,598,000
Local Match									
LSSRP Bond									
Local AC									
Total	452,000				338,000			1,808,000	2,598,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	452,000				298,000				750,000
Local Match									
LSSRP Bond									
Local AC									
Total	452,000				298,000				750,000
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3989 HBP PE			-298,000		298,000				
Local Match									
Fed. Reimb. Rate: 100.00% 10/21/20	021 DLA-Admin: No	ot ready to ad wit	hin 6 months. PE 1	funds moved from	1 FFY 21/22 to 23/2	4. NEPA not yet	clear.	Total:	
3989 HBP PE		-298,000	298,000						
Local Match									
Fed. Reimb. Rate: 100.00% 10/24/20	019 DLA-Admin: No	ot ready to ad wit	hin 6 months. PE f	funds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:	
3989 HBP PE Local Match	-298,000	298,000							
Fed. Reimb. Rate: 100.00% 9/24/20	19 Heidi Borders: Po	er Agency Fall Si	ırvey.					Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3989	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		18 Wesley Zinke: F -23/24 to 2020/21-2					due to FTIP cycle	migration:	Total:	
3989	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		18 Heidi Borders: F -25/26. This does				ut due to FTIP cyc	le migration: 201	8/19-23/24 to	Total:	
3989	HBP Local Match	PE									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%		17 Heidi Borders: F 19-23/24. This doe				eroed out due to F	TIP cycle migrati	on: 2016/17-21/22	<sup>2</sup> Total:	
3989	HBP Local Match	PE	298,000								298,000
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	9/13/201	16 Heidi Borders: F	Per agency 2016 F	all HBP survey.					Total:	298,000
3989	HBP Local Match	PE									
	HBP Local Match mb. Rate: 100.00%	9/16/201 Survey.	14 Kelli Hill: Not rea 8/17/2017 DLA-Ac the current FTIP c	dmin: Fundline zei						Total: act	
	Local Match	9/16/201 Survey.		dmin: Fundline zei						Total: act	452,000
ed. Reir	Local Match mb. Rate: 100.00% HBP	9/16/201 Survey. funds in PE 9/28/201	8/17/2017 DLA-Ac the current FTIP cy	dmin: Fundline zer ycle. ursement changed	roed out due to FT	IP cycle migration				Total:	452,000
ed. Reir 3989	Local Match mb. Rate: 100.00% HBP Local Match	9/16/201 Survey. funds in PE 9/28/201 9/25/201	8/17/2017 DLA-Ac the current FTIP cy 452,000	dmin: Fundline zer ycle. ursement changed	roed out due to FT	IP cycle migration				act	
ed. Reir 3989	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9/16/201 Survey. funds in PE 9/28/201 9/25/201	8/17/2017 DLA-Ac the current FTIP cy 452,000 12 Kelli Hill: Reimb 12 Kelli Hill: PE per	dmin: Fundline zer ycle. ursement changed r new 6-A	to 100% (Toll Cr	IP cycle migration	: 2014/15-19/20 to	0 2016/17-21/22.	This does not imp	Total:	452,000
ed. Reir 3989	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9/16/201 Survey. funds in PE 9/28/201 9/25/201	8/17/2017 DLA-Ac the current FTIP cy 452,000 12 Kelli Hill: Reimb 12 Kelli Hill: PE per	dmin: Fundline zer ycle. ursement changed r new 6-A	to 100% (Toll Cr	IP cycle migration	23/24	0 2016/17-21/22.	This does not imp	Total:	452,000 Total
ed. Reir 3989	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9/16/201 Survey. funds in PE 9/28/201 9/25/201 y: Fed \$	8/17/2017 DLA-Ac the current FTIP cy 452,000 12 Kelli Hill: Reimb 12 Kelli Hill: PE per	dmin: Fundline zer ycle. ursement changed r new 6-A	to 100% (Toll Cr	IP cycle migration	23/24	0 2016/17-21/22.	This does not imp	Total:	452,000 Total
ed. Reir 3989	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9/16/201 Survey. funds in PE 9/28/201 9/25/201 y: Fed \$ Local Match	8/17/2017 DLA-Ac the current FTIP cy 452,000 12 Kelli Hill: Reimb 12 Kelli Hill: PE per	dmin: Fundline zer ycle. ursement changed r new 6-A	to 100% (Toll Cr	IP cycle migration	23/24	0 2016/17-21/22.	This does not imp	Total:	452,000 Total
ed. Reir 3989	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9/16/201 Survey. funds in PE 9/28/201 9/25/201 y: Fed \$ Local Match SSRP Bond	8/17/2017 DLA-Ac the current FTIP cy 452,000 12 Kelli Hill: Reimb 12 Kelli Hill: PE per	dmin: Fundline zer ycle. ursement changed r new 6-A	to 100% (Toll Cr	IP cycle migration	23/24	0 2016/17-21/22.	This does not imp	Total:	452,000 Total 40,00
ed. Reir 3989 ed. Reir	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9/16/201 Survey. funds in PE 9/28/201 9/25/201 y: Fed \$ Local Match SSRP Bond Local AC	8/17/2017 DLA-Active current FTIP cy 452,000	dmin: Fundline zer ycle. ursement changed r new 6-A 20/21	to 100% (Toll Crossing 21/22	P cycle migration	23/24 40,000 40,000	24/25	This does not imp	Total:	452,000 Total 40,00
Fed. Reir 3989 Fed. Reir	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9/16/201 Survey. funds in PE 9/28/201 9/25/201 y: Fed \$ Local Match SSRP Bond Local AC	8/17/2017 DLA-Ac the current FTIP cy 452,000 12 Kelli Hill: Reimb 12 Kelli Hill: PE per	dmin: Fundline zer ycle. ursement changed r new 6-A	to 100% (Toll Cr	IP cycle migration	23/24 40,000	0 2016/17-21/22.	This does not imp	Total:	452,000 Total

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3989	HBP Local Match	R/W	,			-40,000	40,000					
Fed. Reir	mb. Rate: 100.00%	, D	9/20/2021 W Status.	/esley Zinke:	Not ready to ad w	ithin 6 months. F	RW funds moved fro	om FFY 21/22 to 22	/23. As requested	l in September 2021	Total:	
3989	HBP	R/W			-40,000	40,000						
	Local Match											
Fed. Reir	mb. Rate: 100.00%	, D	10/17/2018	DLA-Admin:	Not ready to ad wi	thin 6 months. R	W funds moved from	m FFY 20/21 to 21/	22. NEPA not yet	clear.	Total:	
3989	HBP	R/W		-40,000	40,000							
	Local Match											
Fed. Reir	mb. Rate: 100.00%	, D	10/3/2018 W	/esley Zinke	: Per Fall 2018 HB	P survey.					Total:	
3989	HBP	R/W		40,000							-40,000	
	Local Match											
Fed. Reir	mb. Rate: 100.00%	, D	9/13/2016 H	eidi Borders	: Per agency 2016	Fall HBP survey.					Total:	
3989	HBP	R/W		-40,000							40,000	
	Local Match										·	
Fed. Reii	mb. Rate: 100.00%	, D	9/16/2014 Ko Survey.	elli Hill: Not	ready to ad within 6	6 months. RW fu	nds moved from FF	Y 16/17 to Beyond	As requested in	September 2014	Total:	
3989	HBP	R/W		40,000							-40,000	
	Local Match											
Fed. Reir	mb. Rate: 100.00%	, D	9/16/2013 Ko Survey.	elli Hill: Not	ready to ad within 6	δ months. RW fu	nds moved from FF	Y Beyond to 16/17	As requested in	September 2013	Total:	
3989	HBP	R/W									40,000	40,000
	Local Match											
Fed. Reir	mb. Rate: 100.00%	, D			mbursement change N per new 6-A	ed to 100% (Toll	Credits).				Total:	40,000

C	District: 05 Count	: San Luis Obis	00							
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$							1,808,000	1,808,000
	Local Mate	h								
	LSSRP Bon	d								
	Local A									
	Tota	al							1,808,000	1,808,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3989	HBP CON Local Match								689,000	689,000
Fed. Rei	mb. Rate: 100.00% 2/1/	2019 Heidi Borders: F	er Exh 6-A dated	01/17/19.					Total:	689,000
3989	HBP CON			-1,119,000					1,119,000	
	Local Match									
Fed. Rei		5/2018 DLA-Admin: N strain the FTIP (PUSH	•				eyond. Action tak	en to financially	Total:	
3989	HBP CON			1,119,000					-1,119,000	
	Local Match									
Fed. Rei	mb. Rate: 100.00% 10/3	/2018 Wesley Zinke:	Per Fall 2018 HBF	<sup>o</sup> survey.					Total:	
3989	HBP CON								1,119,000	1,119,000
	Local Match									
rea. Reil		/2012 Kelli Hill: Reim /2012 Kelli Hill: CON	•	ed to 100% (Toll Ci	redits).				Total:	1,119,000

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

C	District: 05 C	County: S	San Luis Obisp	00							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
San	Luis Obispo County		Preve	GE NO. PM00097, ntive Repair Projec I Proj: BPMP-5949	t. See Caltrans Lo				e County of San Lu	uis Obispo. Miscella	aneous
	Phase Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	290,000								290,000
		R/W									
		CON	495,000								495,000
		Total	785,000								785,000
	Fund Source Summ	nary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	256,737	438,224							694,961
	Loca	al Match	90,040								90,040
	LSSF	RP Bond									
	L	ocal AC	438,224	-438,224							
		Total	785,000								785,000
	PE Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	256,737								256,737
	Loca	al Match	33,263								33,263
	LSSF	RP Bond									
	LL	ocal AC									
		Total	290,000								290,000
r	Funding Details:										
Proj id		hase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP PE	=	88,530								88,530
Fed Reir	Local Match mb. Rate: 88,53%	12/11/20	11,470 18 Heidi Borders:	Per updated BPM	Dliet						11,470
	no. nate: 00.0070	12/11/20	To Heidi Dolders.		ii iist.					Total:	100,000
4120	HBP PE	Ξ	22,133								22,133
	Local Match	11101001	2,868								2,868
Fed. Reir	mb. Rate: 88.53%	1/19/2010	6 Kelli Hill: Updati	ng PE per BPMP s	preadsheet dated	Jan 2016				Total:	25,000
4120 Fed. Reir	HBP PE Local Match mb. Rate: 88.53%	6/2/2015	Kelli Hill: Not rea	ndy to ad within 6 m Indline zeroed out o	nonths. PE funds	moved from FFY	15/16 to 14/15. Pt	nase being advanc 7-21/22 This doe	ed with EPSP.	Total:	
			nt FTIP cycle.			g <b>_</b> 0. 1/1					

3/22/2022, 7:47 AM

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP Local Match	PE									
d. Reir	nb. Rate: 88.53%	Survey. 8		Imin: Fundline zer				As requested in Se to 2016/17-21/22.	ptember 2014 This does not impa	Total: act	
120	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%		in: Fundline zero					As requested by ag This does not impa		Total:	
120	HBP	PE	146,075								146,075
	Local Match		18,926								18,926
d. Reir	mb. Rate: 88.53%	8/21/2013	Kelli Hill: PE per	r new BPMP PLAN	1					Total:	165,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$									
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total									
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
120	HBP	R/W	-35,412								-35,412
	Local Match		-4,588								-4,588
a. Reir	nb. Rate: 88.53%	2/21/2019	Heidi Borders: F	Per updated BPMF	'list.					Total:	-40,000
120	HBP	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
d. Reir	nb. Rate: 88.53%	12/11/201	8 Heidi Borders:	Per updated BPM	P list.					Total:	
120	HBP	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
d. Reir	nb. Rate: 88.53%	10/18/201	8 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 18/19 to 21	/22. NEPA not yet	clear.	Total:	
120	HBP	R/W									
	Local Match										
a. Reir	nb. Rate: 88.53%			Per updated BPMF 25/26. This does r		LA-Admin: Fundl	ine zeroed out du	e to FTIP cycle mię	gration:	Total:	

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP R/W Local Match										
ed. Rei			undline zer	Not ready to ad with roed out due to FTIF						Total:	
4120	HBP R/W Local Match										
Fed. Rei			undline zer	ot ready to ad withir oed out due to FTIF						Total:	
4120	HBP R/W		35,412							-35,412	
	Local Match		4,588							-4,588	
ed. Rei	mb. Rate: 88.53%	1/19/2016 Kelli	Hill: Not re	eady to ad within 6	months. RW fund	s moved from FFY	Beyond to 16/17	. As requested by	agency	Total:	
4120	HBP R/W		-35,412							35,412	
	Local Match		-4,588							4,588	
ed. Rei		9/16/2014 Kelli Survey.	Hill: Not re	eady to ad within 6	months. RW fund	s moved from FFY	15/16 to Beyond	. As requested in	September 2014	Total:	
4120	HBP R/W		35,412								35,412
	Local Match		4,588								4,588
ed. Rei	mb. Rate: 88.53%	8/21/2013 Kelli	Hill: ROW	per new BPMP Pla	n					Total:	40,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		438,224							438,2
	Local N	Vatch	56,777								56,7
	Local N LSSRP		56,777								56,7
	LSSRP		438,224	-438,224							56,7
	LSSRP	Bond		-438,224							495,0
Phase	LSSRP	Bond al AC	438,224	-438,224							
Phase Proj id	LSSRP Loc	Bond al AC Total	438,224	-438,224	21/22	22/23	23/24	24/25	25/26	Beyond	
	LSSRP Loc Funding Details:	Bond al AC Total	438,224 495,000		21/22 438,224	22/23	23/24	24/25	25/26	Beyond	495,0
Proj id	LSSRP Loc Funding Details: Funds Src Pha	Bond al AC Total	438,224 495,000	20/21		22/23	23/24	24/25	25/26	Beyond	495,0
Proj id 4120	LSSRP Loc Funding Details: Funds Src Pha Local AC (HBP) CON Local Match	Bond al AC Total se	438,224 495,000 Prior	20/21 -438,224	438,224 56,777		23/24	24/25	25/26	Beyond Total:	495,0
Proj id 4120 <sup>-</sup> ed. Rei	LSSRP Loc Funding Details: Funds Src Pha Local AC (HBP) CON Local Match	Bond al AC Total ise 3/3/2021 Linda	438,224 495,000 Prior	20/21 -438,224 -56,777	438,224 56,777		23/24	24/25	25/26		495,0
Proj id 4120	LSSRP Loc Funding Details: Funds Src Pha Local AC (HBP) CON Local Match mb. Rate: 88.53%	Bond al AC Total ise 3/3/2021 Linda	438,224 495,000 Prior	20/21 -438,224 -56,777 Advance AC conver	438,224 56,777 sion from FFY 21/		23/24	24/25	25/26		495,0

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	Local AC (HBP)	CON			-438,224					438,224	
	Local Match				-56,777					56,777	
ed. Reir	nb. Rate: 88.53%	3/12/2020	Wesley Zinke: M	oving AC convers	on into the 4-yea	r element of the F	TIP.			Total:	
4120	HBP	CON			438,224					-438,224	
	Local Match				56,777					-56,777	
ed. Reir	nb. Rate: 88.53%	3/12/2020	) Wesley Zinke: M	oving AC convers	on into the 4-yea	r element of the F	TIP .			Total:	
4120	Local AC (HBP)	CON	438,224							-438,224	
	Local Match		56,777							-56,777	
ed. Reir	nb. Rate: 88.53%	11/14/201	9 Linda Newton: I	Local Agency requ	uests AC be adde	ed to CON.				Total:	
4120	HBP	CON		-438,224						438,224	
	Local Match			-56,777						56,777	
ed. Reir	nb. Rate: 88.53%	10/16/201	9 DLA-Admin: No	t ready to ad withi	in 6 months. CO	N funds moved fro	m FFY 20/21 to Be	eyond. NEPA not y	vet clear.	Total:	
4120	HBP	CON	-438,224	438,224							
	Local Match		-56,777	56,777							
ed. Reir	nb. Rate: 88.53%					I funds moved from his project in year		21. Action taken to	financially	Total:	
4120	HBP	CON	-106,236		1 3						-106,236
	Local Match		-13,764								-13,764
ed. Reir	nb. Rate: 88.53%	12/11/201	8 Heidi Borders: F	Per updated BPMI	P list.					Total:	-120,000
4120	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%					N funds moved fro			to financially lline zeroed out due	Total:	
			· · · ·			s does not impact i					
4120	HBP	CON	544,460	-571,019							-26,559
	Local Match		70,541	-73,982							-3,441
ed. Reir	nb. Rate: 88.53%	10/3/2018	B Heidi Borders: Pe	er updated BPMP	list.					Total:	-30,000
4120	HBP	CON	-571,019	571,019							
	Local Match		-73,982	73,982							
ed. Reir	nb. Rate: 88.53%					I funds moved from his project in year		21. Action taken to	financially	Total:	
4120	HBP	CON	· · ·								
	Local Match										
	nb. Rate: 88,53%							19/20. 7/27/2021 I			

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

C	District: 05	County: San	Luis Obispo	)							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP	CON	571,019							-571,019	
	Local Match		73,982							-73,982	
<sup>-</sup> ed. Reii	mb. Rate: 88.53%	1/19/2016 Ke	elli Hill: Not rea	dy to ad within 6 r	months. CON fun	ids moved from FF	Y Beyond to 17/1	8. As requested b	y agency	Total:	
4120	HBP	CON								30,986	30,986
	Local Match									4,015	4,015
ed. Rei	mb. Rate: 88.53%	1/19/2016 Ke	elli Hill: Updatine	g CON per Revise	ed BPMP spreads	heet Jan 2016				Total:	35,000
4120	HBP	CON								-75,251	-75,251
	Local Match									-9,750	-9,750
Fed. Reii	mb. Rate: 88.53%	8/4/2015 Kell	i Hill: Updating	con per Revised	BPMP spreadshe	eet dated August 2	2015			Total:	-85,000
4120	HBP	CON	-615,284							615,284	
	Local Match		-79,717							79,717	
Fed. Reii	mb. Rate: 88.53%	9/16/2014 Ke Survey.	elli Hill: Not rea	dy to ad within 6 r	months. CON fun	ids moved from FF	Y 16/17 to Beyon	d. As requested ir	n September 2014	Total:	
4120	HBP	CON	615,284								615,284
	Local Match		79,717								79,717
<sup>-</sup> ed. Reii	mb. Rate: 88.53%	8/21/2013 Ke	elli Hill: CON/C	E per new BPMP	Plan					Total:	695,000

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

District: 05	County: San Luis Obisp	0							
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

MPO Summary: San Luis Obispo Council Of Governments

Number of Projects: 21

#### **Total Costs:**

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	35,802,928	3,681,443	254,967	4,727,545	2,182,886	7,426,016	11,492,301	54,970,001	120,538,086
Local Match	1,038,663	172,617		7,456	265,977	716,257	1,488,949	6,538,592	10,228,511
LSSRP Bond									
Local AC	438,224	-438,224							
Total for all Phases	37,279,815	3,415,837	254,967	4,735,000	2,448,863	8,142,272	12,981,250	61,508,593	130,766,597