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

3/22/2023, 1:16 PM

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

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

Note id: 31

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

District: 05 County: San Luis Obispo

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

Arroyo Grande

BRIDGE NO. 49C0196, BRIDGE ST, OVER ARROYO GRANDE CREEK, 0.1 MI S OF S.R. 227. Rehabilitate bridge: Toll Credits programmed for PE & CON. 9/21/2011: Toll credits used for R/W.

Fed Proj: BRLO-5199(027)

Phase Summary:	Prior	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
Fund 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

		To	tal 1,144,900								1,144,9
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	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DL	/18/2014 Kelli Hill: Not re A-Admin: Fundline zero rent FTIP cycle.	,				'	, , ,	7 Total:	
3646	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	the	/26/2014 DLA-Admin: No FTIP (PUSH). 8/17/201 impact funds in the curr	7 DLA-Admin:	: Fundline zeroed				•	i Olai.	
3646	HBP	PE	563,500								563,500
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/1	6/2014 Kelli Hill: PE inc	rease per Fall	2014 survey. 6-D	on file.				Total:	563,500

	osible Agency		/: San Luis Obisp Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respoi	nsible Agency		Piloi	20/21	21/22	22/23	23/24	24/25	23/26	Беуопа	lotai
3646	HBP Local Match	PE	50,000								50,000
ed. Reir	mb. Rate: 100.00%	6 5/14	/2014 Kelli Hill: Increa	se per approved (6-D dated 5/14/14					Total:	50,000
3646	HBP Local Match	PE	281,400								281,400
ed. Reir	mb. Rate: 100.00%	ó 1/24	/2012 Kelli Hill: Increa	se per approved (6-D dated 1/24/201	2.				Total:	281,400
3646	HBP Local Match	PE	175,000								175,000
ed. Reir	mb. Rate: 100.00%		/2011 Kelli Hill: Reimb /2011 Kelli Hill: Per Se			edits).				Total:	175,000
3646	HBP Local Match	PE	75,000								75,000
ed. Reir	nb. Rate: 100.00%		/2010 Kelli Hill: Reimb /2010 Kelli Hill: New b	_	•	edits).				Total:	75,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed	\$ 350,000								350,
		Local Matc	h								
	L	SSRP Bon	d								
		Local A									
		Tota	al 350,000								350,
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 Local Match	R/W	350,000								350,000
ed. Reir	mb. Rate: 100.00%	6 9/19	/2017 Heidi Borders: F	Per agency Fall 20	017 HBP Survey ar	nd Exh 6-A.				Total:	350,000
3646	HBP Local Match	R/W	-175,300								-175,300
ed. Reir	mb. Rate: 100.00%	6 9/19	/2017 Heidi Borders: F	Per agency Fall 20	017 HBP Survey ar	nd Exh 6-A.				Total:	-175,300
3646	HBP Local Match	R/W	0/0040 FLA A duri - N		thin O manth a DM	for do no const.	FFV 47/40 / . 10	NOO NEDA ::	A - L 7/07/0004		
ea. Keir	nb. Rate: 100.00%	DLA	0/2016 DLA-Admin: N -Admin: Fundline zero ent FTIP cycle.							Total:	

	District: 05	Cou	ınty: San I	₋uis Obispo								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646 Fed. Rei	HBP Local Match mb. Rate: 100.00%		DLA-Admin: F	undline zeroe	•				/18. NEPA not ye rhis does not impa		Total:	
3646	HBP Local Match	R/W	current FTIP c	ycie.								
[∓] ed. Reiı	mb. Rate: 100.00%	S	Survey. 8/25/2		nin: Fundline ze				As requested in S to 2018/19-23/24.	eptember 2015 This does not impact	Total:	
3646	HBP Local Match	R/W										
Fed. Reii	mb. Rate: 100.00%			undline zeroe	•				/18. NEPA not ye Γhis does not impa		Total:	
3646	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	S	Survey. 8/25/2		nin: Fundline ze				As requested in S to 2018/19-23/24.	eptember 2014 This does not impact	Total:	
3646	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	S	Survey. 8/17/2		nin: Fundline ze				As requested in S to 2016/17-21/22.	eptember 2013 This does not impact	Total:	
3646	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	S	Survey. 8/17/2		nin: Fundline ze				As requested in S to 2016/17-21/22.	eptember 2012 This does not impact	Total:	
3646	HBP Local Match	R/W		125,300								125,300
ed. Rei	mb. Rate: 100.00%	2	2/16/2012 Kell	i Hill: Per 6-D	dated 2/16/2012	agency moving of	utility relocation fro	om con to row			Total:	125,300
3646	HBP Local Match	R/W		50,000								50,000
Fed. Reiı	mb. Rate: 100.00%				rsement change t. 2011 Survey.	d to 100% (Toll C Need 6-D.	redits).				Total:	50,000

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							7,650,00
	Loca	al Match									
	LSSR	RP Bond									
	L	ocal AC									
		Total	7,260,410	389,590							7,650,0
Phase	Funding Details:										
Proj id	Funds Src P	hase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3646	HBP CC Local Match	ON	250,000	-250,000							
Fed. Rei	mb. Rate: 100.00%	6/15/202	21 Andy Chou: 519	9(027) obligated \$	\$250,000 in FFY	19/20. Correctin	g error in database).		Total:	
3646	HBP CC	ON		389,590							389,590
Fed. Rei	mb. Rate: 100.00%	10/19/20	020 DLA-Admin: In	crease in Con per	2020 survey and	d 6-D.				Total:	389,590
3646	HBP CC	ON	-282,650								-282,650
Fed. Rei	mb. Rate: 100.00%	3/2/2020) Wesley Zinke: Pe	er Award package	and AC conversi	on 3-A package				Total:	-282,650
3646	Local AC (HBP) CC	ON									
Fed. Rei	mb. Rate: 100.00%		20 Wesley Zinke: Figration: 2018/19-2						eroed out due to FTIP	Total:	
3646	HBP CC Local Match	ON		250,000	-250,000						
Fed. Rei	mb. Rate: 100.00%	2/24/202	20 Wesley Zinke: P	ost construction e	nvironmental mit	tigation plan to g	et RFA at main pro	jects Award.		Total:	
3646	HBP CC	ON	7,293,060	-5,850,200	250,000						1,692,860
Fed. Reii	mb. Rate: 100.00%	8/16/201	19 Heidi Borders: A	C Conversion for (CON in FFY 19/2	20. Environment	al Mitigation of \$25	60,000 moved to FF	Y 21/22.	Total:	1,692,860
3646	Local AC (HBP) CC	ON									
Fed. Rei	mb. Rate: 100.00%		19 Heidi Borders: A n: 2018/19-23/24 to						to FTIP cycle	Total:	

D	District: 05	County:	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							
ed. Reir	mb. Rate: 100.00%		2018 DLA-Admin: N ain the FTIP (PUSH)					/21. Action taker	to financially	Total:	
3646	HBP Local Match	CON	5,850,200	-5,850,200							
ed. Reir	mb. Rate: 100.00%	10/3/20)18 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
3646	HBP Local Match	CON	-5,850,200	5,850,200							
ed. Reir	mb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)	•				/21. Action taker	to financially	Total:	
3646	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	2017 DLA-Admin: Nain the FTIP (PUSH) One of cycle migration: 20	. Attempt will be m	ade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	i to financially ndline zeroed out due	Total:	
3646	HBP Local Match	CON	5,850,200								5,850,200
ed. Reir	mb. Rate: 100.00%	9/19/20)17 Heidi Borders: F	Per agency Fall 20	17 HBP Survey a	nd Exh 6-A.				Total:	5,850,200
3646	HBP Local Match	CON	-4,820,200								-4,820,200
ed. Reir	mb. Rate: 100.00%	9/19/20)17 Heidi Borders: F	Per agency Fall 20	17 HBP Survey a	nd Exh 6-A.				Total:	-4,820,200
3646	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constra	2015 DLA-Admin: Nain the FTIP (PUSH) Ocycle migration: 20	. Attempt will be m	ade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3646	HBP	CON	4,820,200							-4,820,200	
ed. Reir	Local Match mb. Rate: 100.00%	9/23/20 Survey	015 Kelli Hill: Not rea	ady to ad within 6 r	months. CON fur	nds moved from FF	FY Beyond to 17/18	3. As requested in	n September 2015	Total:	
3646	HBP	CON								2,019,780	2,019,780
Fed. Reir	Local Match mb. Rate: 100.00%	9/16/20)14 Kelli Hill: CON ii	ncrease per Fall 20)14 survey. 6-D c	n file.				 Total:	2,019,780

	oistrict: 05	County.	San Luis Obispo		24/22	22/22	22/24	24/25	05/00	Daviand	T
Respoi	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. Reir	mb. Rate: 100.00%	9/13/201 Survey.	I2 Kelli Hill: Not read	dy to ad within 6 r	months. CON fun	ds moved from FF	Y 13/14 to Beyon	d. As requested ir	September 2012	Total:	
3646	HBP	CON	-175,380								-175,380
	Local Match										
ed. Reir	mb. Rate: 100.00%	2/16/201	12 Kelli Hill: Per 6-D	dated 2/16/2012	agency moving u	tility relocation fror	m con to row			Total:	-175,380
3646	HBP	CON	2,975,800								2,975,800
	Local Match										
ed. Reir	mb. Rate: 100.00%			•	,	,				Total:	2,975,800

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

 District:
 05
 County:
 San Luis Obispo

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

Arroyo Grande

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

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,185,711						132,289		1,318,000
R/W				650,000					650,000
CON								10,883,600	10,883,600
Total	1,185,711			650,000			132,289	10,883,600	12,851,600
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,049,710			575,445			117,115	9,635,251	11,377,521
Local Match	136,001			74,555			15,174	1,248,349	1,474,079
LSSRP Bond									
Local AC									
Total	1,185,711			650,000			132,289	10,883,600	12,851,600
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,049,710						117,115		1,166,825
Local Match	136,001						15,174		151,175
LSSRP Bond									
Local AC									
Total	1,185,711						132,289		1,318,000

Phase Funding Details:

Proj id	Funds Src	Pha	ase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3901	HBP	PE					-60,200			60,200			New!
	Local Match						-7,800			7,800			
Fed. Rei	mb. Rate: 88.53%)	12/15/2022	Karen Nguyen:	Move PE funds to	o FFY 25/26. Proje	ect still has unused	l PE funds on proje	ct.		Total:		
3901	HBP	PE		-56,915						56,915			New!
	Local Match			-7,374						7,374			
Fed. Rei	mb. Rate: 88.53%)	12/15/2022	Karen Nguyen:	Corrected prior y	ear funding to mat	tch obligations mad	de to date. Move F	E funds from Pri	or to FFY 25/26	Total:		
3901	HBP	PE					60,200		-60,200				
	Local Match						7,800		-7,800				
Fed. Rei	mb. Rate: 88.53%	•	8/22/2022 W Status.	/esley Zinke: No	ot ready to ad with	hin 6 months. PE	funds moved from	FFY 24/25 to 22/2	3. As requested	in August 2022	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			
Fed. Reii	mb. Rate: 88.53%		10/28/2021 DLA-Admin: No the FTIP (PUSH). Attempt				FFY 23/24 to 24/25	5. Action taken to	financially constrain	Total:	
3901	HBP	PE				-60,200	60,200				
	Local Match					-7,800	7,800				
ed. Rei	mb. Rate: 88.53%		10/24/2021 DLA-Admin: No	ot ready to ad witl	hin 6 months. PE	funds moved from	FFY 22/23 to 23/24	4. NEPA not yet	clear.	Total:	
3901	HBP	PE				60,200	-60,200				
	Local Match					7,800	-7,800				
Fed. Rei	mb. Rate: 88.53%		9/20/2021 Wesley Zinke: N Status.	ot ready to ad wi	thin 6 months. PE	funds moved from	r FFY 23/24 to 22/2	23. As requested	in September 2021	Total:	
3901	HBP	PE			-60,200		60,200				
	Local Match				-7,800		7,800				
Fed. Rei	mb. Rate: 88.53%		3/29/2021 DLA-Admin: Not the FTIP (PUSH).	ready to ad withi	in 6 months. PE fo	unds moved from F	FFY 21/22 to 23/24.	Action taken to	inancially constrain	Total:	
3901	HBP	PE			60,200						60,20
	Local Match				7,800						7,80
Fed. Reii	mb. Rate: 88.53%		9/21/2020 Wesley Zinke: P	er HBP survey.						Total:	68,00
3901	HBP	PE	1,040,228								1,040,22
	Local Match		134,773								134,77
Fed. Rei	mb. Rate: 88.53%		3/6/2018 Heidi Borders: Sc	ope change to Re	eplacement per Ex	ch 6-A dated 3-1-18	3.			Total:	1,175,00
3901	HBP	PE	-1,040,228								-1,040,22
	Local Match		-134,773								-134,77
Fed. Rei	mb. Rate: 88.53%		3/6/2018 Heidi Borders: Sc	ope change to Re	eplacement per Ex	kh 6-A dated 3-1-18	3.			Total:	-1,175,00
3901	HBP	PE	686,108								686,10
	Local Match		88,893								88,89
Fed. Rei	mb. Rate: 88.53%		9/19/2017 Heidi Borders: P	er agency Fall 20)17 HBP survey.					Total:	775,00
3901	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		2/8/2017 Heidi Borders: Pe 2018/19-23/24. This does r				eroed out due to F	TIP cycle migratio	n: 2016/17-21/22 to	Total:	
3901	HBP	PE	354,120								354,12
	Local Match		45,880								45,88
Fed. Rei	mb. Rate: 88.53%		9/23/2015 Kelli Hill: PE incr	ease per Sept. 2	015 survey					Total:	400,00

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP	PE	66,398							•	66,398
	Local Match	_	8,603								8,603
Fed. Re	imb. Rate: 88.53%	2/6/2012	2 Kelli Hill: New sco	our project. PE pe	6-A dated 2/6/20	12				Total:	75,000
	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					74,55
	L	SSRP Bond									
		Local AC									
		Total				650,000					650,000
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	R/W				575,445	-575,445				
	Local Match					74,555	-74,555				
Fed. Re	imb. Rate: 88.53%	8/22/202 Status.	22 Wesley Zinke: N	ot ready to ad wit	hin 6 months. RW	/ funds moved from	m FFY 23/24 to 22/	23. As requested	l in August 2022	Total:	
3901											
	HBP	R/W				-575,445	575,445				
	HBP Local Match	R/W				-575,445 -74,555	575,445 74,555				
			21 DLA-Admin: Not	ready to ad within	n 6 months. RW f	-74,555	74,555	1. NEPA not yet o	lear.	Total:	
	Local Match		21 DLA-Admin: Not	ready to ad within	n 6 months. RW f	-74,555	74,555	1. NEPA not yet o	elear.	Total:	
Fed. Re	Local Match imb. Rate: 88.53%	10/8/202	21 DLA-Admin: Not	ready to ad within	n 6 months. RW f	-74,555 unds moved from I	74,555 FFY 22/23 to 23/24	NEPA not yet c	lear.	Total:	
Fed. Re	Local Match imb. Rate: 88.53%	10/8/202 R/W		<u> </u>		-74,555 unds moved from I 575,445 74,555	74,555 FFY 22/23 to 23/24 -575,445 -74,555		lear. I in September 2021	Total:	
Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match	10/8/202 R/W 9/20/202		<u> </u>		-74,555 unds moved from I 575,445 74,555	74,555 FFY 22/23 to 23/24 -575,445 -74,555				
Fed. Re 3901 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/8/202 R/W 9/20/202 Status.		<u> </u>	hin 6 months. RW	-74,555 unds moved from I 575,445 74,555	74,555 FFY 22/23 to 23/24 -575,445 -74,555 m FFY 23/24 to 22/				
Fed. Re 3901 Fed. Re 3901	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	10/8/202 R/W 9/20/202 Status. R/W	21 Wesley Zinke: N	ot ready to ad wit	hin 6 months. RW -575,445 -74,555	-74,555 unds moved from I 575,445 74,555 / funds moved fron	74,555 FFY 22/23 to 23/24 -575,445 -74,555 m FFY 23/24 to 22/ 575,445 74,555	23. As requested			
Fed. Re 3901 Fed. Re 3901	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	10/8/202 R/W 9/20/202 Status. R/W	21 Wesley Zinke: N	ot ready to ad wit	hin 6 months. RW -575,445 -74,555	-74,555 unds moved from I 575,445 74,555 / funds moved fron	74,555 FFY 22/23 to 23/24 -575,445 -74,555 m FFY 23/24 to 22/ 575,445 74,555	23. As requested	l in September 2021	Total:	
Fed. Re 3901 Fed. Re 3901 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/8/202 R/W 9/20/202 Status. R/W 3/29/202 the FTIF	21 Wesley Zinke: N	ot ready to ad wit	hin 6 months. RW -575,445 -74,555 n 6 months. RW f	-74,555 unds moved from I 575,445 74,555 / funds moved fron	74,555 FFY 22/23 to 23/24 -575,445 -74,555 m FFY 23/24 to 22/ 575,445 74,555	23. As requested	l in September 2021	Total:	
Fed. Re 3901 Fed. Re 3901 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	10/8/202 R/W 9/20/202 Status. R/W 3/29/202 the FTIF	21 Wesley Zinke: N	ready to ad within -575,445 -74,555	-575,445 -74,555 n 6 months. RW for 575,445 74,555	-74,555 unds moved from I 575,445 74,555 I funds moved from I	74,555 FFY 22/23 to 23/24 -575,445 -74,555 In FFY 23/24 to 22/ 575,445 74,555 FFY 21/22 to 23/24	23. As requested	l in September 2021	Total:	
Fed. Re 3901 Fed. Re 3901 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/8/202 R/W 9/20/202 Status. R/W 3/29/202 the FTIF	21 Wesley Zinke: N 21 DLA-Admin: Not P (PUSH).	ready to ad within -575,445 -74,555	-575,445 -74,555 n 6 months. RW for 575,445 74,555	-74,555 unds moved from I 575,445 74,555 I funds moved from I	74,555 FFY 22/23 to 23/24 -575,445 -74,555 In FFY 23/24 to 22/ 575,445 74,555 FFY 21/22 to 23/24	23. As requested	l in September 2021	Total:	
Fed. Re 3901 Fed. Re 3901 Fed. Re 3901 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/8/202 R/W 9/20/202 Status. R/W 3/29/202 the FTIF R/W	21 Wesley Zinke: N 21 DLA-Admin: Not 9 (PUSH). 018 DLA-Admin: No	ready to ad within -575,445 -74,555 ot ready to ad with	-575,445 -74,555 n 6 months. RW for 575,445 74,555	-74,555 unds moved from I 575,445 74,555 I funds moved from I	74,555 FFY 22/23 to 23/24 -575,445 -74,555 In FFY 23/24 to 22/ 575,445 74,555 FFY 21/22 to 23/24	23. As requested	l in September 2021	Total:	

, .ccpc	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	НВР	R/W	575,445								575,445
	Local Match		74,555								74,555
ed. Rei	mb. Rate: 88.53%	3/6/2018	B Heidi Borders:	Scope change to R	Replacement per Ex	ch 6-A dated 3-1-1	8.			Total:	650,000
3901	НВР	R/W	-575,445								-575,445
	Local Match		-74,555								-74,555
ed. Rei	mb. Rate: 88.53%	3/6/2018	B Heidi Borders:	Scope change to R	Replacement per Ex	ch 6-A dated 3-1-1	8.			Total:	-650,000
3901	НВР	R/W	486,915								486,915
	Local Match		63,085								63,085
ed. Rei	mb. Rate: 88.53%	9/19/201	7 Heidi Borders:	Per agency Fall 20	017 HBP survey.					Total:	550,000
3901	НВР	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit	thin 6 months RW	funds moved from	FEV 17/18 to 10	/20 NEPA not yet	clear 7/27/2021	<u></u>	
			min: Fundline zei FTIP cycle.	oed out due to FTI				This does not impac		Total:	
3901	НВР			oed out due to FTI				,		l otal:	66,398
3901	HBP Local Match	current F	TIP cycle.	oed out due to FTI				,		l otal:	
		current F R/W	FTIP cycle. 66,398 8,603	roed out due to FTI	IP cycle migration:			,		Total: Total:	66,398 8,603 75,000
	Local Match	current F R/W	FTIP cycle. 66,398 8,603		IP cycle migration:			,			8,603
ed. Rei	Local Match imb. Rate: 88.53%	current F R/W 9/23/201	FTIP cycle. 66,398 8,603		IP cycle migration:			,			8,603
ed. Rei	Local Match imb. Rate: 88.53% HBP	9/23/201 R/W 3/18/201 DLA-Adr	FTIP cycle. 66,398 8,603 5 Kelli Hill: ROW	/ increase per Sept	t. 2015 Survey	2018/19-23/24 to	2020/21-25/26. T	,	et funds in the		8,603
ed. Rei 3901	Local Match imb. Rate: 88.53% HBP Local Match	9/23/201 R/W 3/18/201 DLA-Adr	66,398 8,603 5 Kelli Hill: ROW	/ increase per Sept	t. 2015 Survey	2018/19-23/24 to	2020/21-25/26. T	This does not impact	et funds in the	Total:	8,603
Fed. Rei 3901 Fed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	R/W 9/23/201 R/W 3/18/201 DLA-Adr current F	66,398 8,603 5 Kelli Hill: ROW 5 DLA-Admin: Nmin: Fundline zer TIP cycle.	/ increase per Sept	t. 2015 Survey	2018/19-23/24 to	2020/21-25/26. T	This does not impact	et funds in the	Total:	8,603 75,000

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 Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	Ī
		Fed \$								9,635,251	9,635,25	1
[Local Match								1,248,349	1,248,34	9
	L	SSRP Bond										
		Local AC										╛
l		Total								10,883,600	10,883,60	<u></u>
Phase F	unding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3901	HBP	CON							-9,635,251	9,635,251		Nev
	Local Match								-1,248,349	1,248,349		
ed. Reim	nb. Rate: 88.53%		023 DLA-Admin: ain the FTIP (PUS	•	ithin 6 months. C	ON funds moved	from FFY 25/26 to	Beyond. Action ta	ken to financially	Total:		
3901	HBP	CON						-9,635,251	9,635,251			Nev
	Local Match							-1,248,349	1,248,349			
Fed. Reim	nb. Rate: 88.53%		023 DLA-Admin: ain the FTIP (PUS		ithin 6 months. C	ON funds moved	from FFY 24/25 to	25/26. Action take	en to financially	Total:		
3901	HBP	CON					-9,635,251	9,635,251				
	Local Match						-1,248,349	1,248,349				
Fed. Reim	nb. Rate: 88.53%					CON funds moved m this project in y		o 24/25. Action tal	cen to financially	Total:		
3901	HBP	CON					1,660,469				1,660,469	
	Local Match						215,131				215,131	
ed. Reim	nb. Rate: 88.53%	9/12/20	022 Karen Nguye	n: Revised CON	funds to reflect LA	APG 6-D dated 9/1	7/2021.			Total:	1,875,600	
3901	HBP	CON					7,974,782			-7,974,782		
	Local Match						1,033,218			-1,033,218		
Fed. Reim	nb. Rate: 88.53%	8/22/20 Status.	•	: Not ready to ad	within 6 months.	CON funds move	d from FFY Beyon	nd to 23/24. As req	uested in August 20	22 Total:		
3901	HBP	CON							-7,974,782	7,974,782		
	Local Match								-1,033,218	1,033,218		
Fed. Reim	nb. Rate: 88.53%					CON funds moved im this project in y		o Beyond. Action t	aken to financially	Total:		
3901	HBP	CON						-7,974,782	7,974,782			
	Local Match							-1,033,218	1,033,218			
Fed. Reim	nb. Rate: 88.53%			•		CON funds moved im this project in y		to 25/26. Action tal	cen to financially	Total:		

	District: 05	County	: San Lu	uis Obispo)							
Respo	nsible Agency		<u> </u>	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. Rei	mb. Rate: 88.53%				•		N funds moved fro his project in year		4/25. Action taken	to financially	Total:	
3901	HBP	CON						-1,660,469				-1,660,469
	Local Match							-215,131				-215,131
ed. Rei	mb. Rate: 88.53%	10/8/	2021 DLA- <i>F</i>	Admin: No ir	ncreases to PE ı	until 6-D approved					Total:	-1,875,600
3901	HBP	CON						9,635,251			-7,974,782	1,660,469
	Local Match							1,248,349			-1,033,218	215,131
ed. Rei	mb. Rate: 88.53%	9/20/2	2021 Wesle	ey Zinke: Pe	er Exh 6-D dated	l 9/17/21 and per F	Fall 2021 HBP Sta	tus.			Total:	1,875,600
3901	HBP	CON									3,548,282	3,548,282
	Local Match										459,718	459,718
Fed. Rei	mb. Rate: 88.53%	9/21/2	2020 Wesle	ey Zinke: Pe	er HBP survey.						Total:	4,008,000
3901	HBP	CON						-4,426,500			4,426,500	
	Local Match							-573,500			573,500	
Fed. Rei	mb. Rate: 88.53%				•		I funds moved fron his project in year		yond. Action taker	to financially	Total:	
3901	HBP	CON					-4,426,500	4,426,500				
	Local Match						-573,500	573,500				
ed. Rei	mb. Rate: 88.53%						N funds moved fro his project in year		3/24. 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%	9/24/2	2019 Heidi	Borders: Pe	er Agency Fall S	urvey.					Total:	
3901	HBP	CON	,								4,426,500	4,426,500
	Local Match										573,500	573,500
ed. Rei	mb. Rate: 88.53%	3/6/20	018 Heidi B	3orders: Sco	ppe change to R	eplacement per Ex	kh 6-A dated 3-1-1	8.			Total:	5,000,000
3901	HBP	CON									-4,426,500	-4,426,500
	Local Match										-573,500	-573,500
ed. Rei	mb. Rate: 88.53%	3/6/20	018 Heidi B	3orders: Sco	ppe change to R	eplacement per Ex	kh 6-A dated 3-1-1	8.			Total:	-5,000,000
3901	HBP	CON	,	,							885,300	885,300
	Local Match										114,700	114,700

respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3901	HBP Local Match	CON								3,191,507 413,494	3,191,507 413,494
Fed. Re	imb. Rate: 88.53%	9/23/201	15 Kelli Hill: CON in	crease per Sept.	2015 survey					Total:	3,605,000
3901	НВР	CON	-349,694							349,694	
	Local Match		-45,307							45,307	
Fed. Re	imb. Rate: 88.53%		014 DLA-Admin: Non the FTIP (PUSH).	•			om FFY 17/18 to Bey shown.	ond. Action take	en to financially	Total:	
3901	HBP	CON									
	Local Match										
	turk Data as saar										
Fed. Re	imb. Rate: 88.53%	constrai	n the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 16/17 to 17/ shown. 8/25/2019 I funds in the current	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
Fed. Re	HBP	constrai	n the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019 [DLA-Admin: Fun	,	Total:	
		constrain to FTIP	n the FTIP (PUSH). cycle migration: 20	Attempt will be m	nade to program t	his project in year	shown. 8/25/2019 [DLA-Admin: Fun	,		
3901	НВР	constrain to FTIP	n the FTIP (PUSH). cycle migration: 20 349,694 45,307	Attempt will be m 16/17-21/22 to 20	nade to program tl 18/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 [DLA-Admin: Fun FTIP cycle.	dline zeroed out due	-349,694	
3901	HBP Local Match	constrainto FTIP	n the FTIP (PUSH). cycle migration: 20 349,694 45,307	Attempt will be m 16/17-21/22 to 20	nade to program tl 18/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 [funds in the current	DLA-Admin: Fun FTIP cycle.	dline zeroed out due	-349,694 -45,307	-22,133
3901 Fed. Re	HBP Local Match imb. Rate: 88.53%	constrain to FTIP CON 8/29/201 Survey.	n the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea	Attempt will be m 16/17-21/22 to 20	nade to program tl 18/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 [funds in the current	DLA-Admin: Fun FTIP cycle.	dline zeroed out due	-349,694 -45,307 Total:	-22,133 -2,868
3901 Fed. Re 3901	HBP Local Match imb. Rate: 88.53% HBP	constraint to FTIP of CON 8/29/201 Survey. CON 9/13/201	n the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea -371,826 -48,174	Attempt will be m 16/17-21/22 to 20 ady to ad within 6 i	nade to program ti 18/19-23/24. This months. CON fun	his project in year s does not impact ds moved from FF	shown. 8/25/2019 Ifunds in the current FY Beyond to 16/17.	DLA-Admin: Fun FTIP cycle. As requested in	dline zeroed out due	-349,694 -45,307 Total: 349,694 45,307	•
3901 Fed. Re 3901	HBP Local Match imb. Rate: 88.53% HBP Local Match	constraint to FTIP of CON 8/29/201 Survey. CON 9/13/201	n the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea -371,826 -48,174 12 Kelli Hill: Not rea	Attempt will be m 16/17-21/22 to 20 ady to ad within 6 i	nade to program ti 18/19-23/24. This months. CON fun	his project in year s does not impact ds moved from FF	shown. 8/25/2019 Ifunds in the current FY Beyond to 16/17.	DLA-Admin: Fun FTIP cycle. As requested in	dline zeroed out due	-349,694 -45,307 Total: 349,694 45,307	-2,868
3901 Fed. Re 3901 Fed. Re	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	constraint to FTIP of CON 8/29/201 Survey. CON 9/13/201 Septemb	n the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea -371,826 -48,174 12 Kelli Hill: Not rea ber 2012 Survey.	Attempt will be m 16/17-21/22 to 20 ady to ad within 6 i	nade to program ti 18/19-23/24. This months. CON fun	his project in year s does not impact ds moved from FF	shown. 8/25/2019 Ifunds in the current FY Beyond to 16/17.	DLA-Admin: Fun FTIP cycle. As requested in	dline zeroed out due	-349,694 -45,307 Total: 349,694 45,307	-2,868

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

District: 05 County: San Luis Obispo

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

Arroyo Grande

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

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					26,000				26,000
R/W									
CON								90,100	90,100
Total					26,000			90,100	116,100
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					20,800			72,080	92,880
Local Match					5,200			18,020	23,220
LSSRP Bond									
Local AC									
Total					26,000			90,100	116,100
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					20,800				20,800
Local Match					5,200				5,200
LSSRP Bond									
Local AC									
Total					26,000				26,000

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. Reir	mb. Rate: 80.00%	8/1	5/2021 DLA-Admin: R	evise reimburseme	nt rate from 88.53°	% to 80% for on s	ystem project.			Total:	26,000
4571	НВР	PE					-23,018				-23,018
	Local Match						-2,982				-2,982
Fed. Reir	mb. Rate: 88.53%	8/1	5/2021 DLA-Admin: Re	evise reimbursemer	nt rate from 88.53%	% to 80% for on sy	stem project.			Total:	-26,000
4571	НВР	PE			-23,018		23,018				
	Local Match				-2,982		2,982				
Fed. Reir	mb. Rate: 88.53%		28/2020 DLA-Admin: 1 FTIP (PUSH). Attemp	•			FFY 21/22 to 23/2	4. Action taken to	o financially constrair	Total:	

	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
4571	HBP Local Match	PE			23,018 2,982						23,018 2,982
Fed. Reir	mb. Rate: 88.53%	10/6/20)17 Heidi Borders: F	er Agency BPMP	plan.					Total:	26,000
	CON Summar	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
	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	mb. Rate: 80.00%	8/15/20	021 DLA-Admin: Re	vise reimburseme	nt rate from 88.53°	% to 80% for on s	ystem 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	021 DLA-Admin: Re	vise reimburseme	nt rate from 88.53°	% to 80% for on s	ystem project.			Total:	-90,100
4571	HBP	CON								79,766	79,766
	Local Match									10,334	10,334
Fed. Reir	mb. Rate: 88.53%	10/6/20)17 Heidi Borders: I	Per Agency BPMP	plan					Total:	90,100

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

District: 05 County: San Luis Obispo

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

Atascadero

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

Fed Proj: BHLS-5423(030)

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			30,000					255,000
CON				5,310,000					5,310,000
Total	875,000			5,355,000					6,230,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	774,638			4,740,782					5,515,419
Local Match	100,363	0		614,219					714,581
LSSRP Bond									
Local AC									
Total	875,000			5,355,000					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

Phase Funding Details	s:
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Proj id	Funds Src	Phase	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				
Fed. Rein	mb. Rate: 88.53%	8/15/20	22 Wesley Zinke: F	Ready to Advertise	. PE funds moved	from FFY 23/24 to	o 22/23. As reque	sted in August 20	022 Status.	Total:	
4202	НВР	PE			-13,280		13,280				
	Local Match				-1,721		1,721				
Fed. Rein	mb. Rate: 88.53%	12/23/2	2021 Bobby Zezoff:	Funds moved to 2	3/24 for LAPG 6-D	dated 9/17/21.				Total:	
4202	НВР	PE			13,280						13,280
	Local Match				1,721						1,721
Fed. Rein	mb. Rate: 88.53%	12/14/2	2021 Wesley Zinke:	Per Exh 6-D date	d 12/8/21.					Total:	15,000

	istrict: 05	County:	San Luis Obisp	0							
Respor	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. Rein	nb. Rate: 88.53%	10/9/20	021 DLA-Admin: Co	st increases not a	llowed in 2021 stat	us.				Total:	-15,000
4202	HBP	PE			13,280						13,280
	Local Match				1,721						1,721
ed. Rein	nb. Rate: 88.53%	9/20/20	021 Wesley Zinke: F	Per Exh 6-D dated	9/17/21.					Total:	15,000
4202	HBP	PE									
	Local Match										
ed. Rein	mb. Rate: 88.53%		2017 Heidi Borders: FTIP cycle migration						: Fundline zeroed out .	Total:	
4202	HBP	PE	-131,156								-131,156
	Local Match		-16,993								-16,993
ed. Rein	nb. Rate: 88.53%	10/5/20)17 Heidi Borders: S	Shift remaining fur	ds from Rehab pro	ject to Replaceme	ent project			Total:	-148,149
4202	HBP	PE	131,156								131,156
	Local Match		16,993								16,993
ed. Rein	nb. Rate: 88.53%	10/5/20)17 Heidi Borders: S	Shift remaining fur	ds from Rehab pro	ject to Replaceme	ent project			Total:	148,149
4202	HBP	PE	243,458								243,458
	Local Match		31,543								31,543
ed. Rein	nb. Rate: 88.53%	9/13/16	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. Rein	nb. Rate: 88.53%	3/20/20	014 Kelli Hill: PE per	r new 6-A						Total:	375,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	199,193			26,559					225,
		Local Match	25,808			3,441					29,2
	L	SSRP Bond									
		Local AC									
		Total	225,000			30,000					255,0
Phase F	- -unding Details:		· · ·	•	•	· · ·	•	•	•		-,
Proj 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				

	District: 05	Coun	ty: San Luis Obi	spo							
Respo	nsible Agency		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%	1/2	26/2022 DLA-Admin:	Funding increase in	RW due to LAPG	6-D dated 12/8/21	•			Total:	15,000
4202	НВР	R/W			-26,559		13,280				-13,280
	Local Match				-3,441		1,721				-1,721
ed. Rei	mb. Rate: 88.53%	12	/23/2021 Bobby Zezo	ff: Funds moved to	23/24 for LAPG 6-I	O dated 9/17/21. I	RW cost increase of	\$15,000.		Total:	-15,000
4202	HBP	R/W			26,559						26,559
	Local Match				3,441						3,441
[:] ed. Rei	mb. Rate: 88.53%	12	/14/2021 Wesley Zink	e: Per Exh 6-D date	ed 12/8/21.					Total:	30,000
4202	НВР	R/W			-13,280						-13,280
	Local Match				-1,721						-1,721
^z ed. Rei	mb. Rate: 88.53%	10	/9/2021 DLA-Admin:	Cost increases not	allowed in 2021 sta	tus.				Total:	-15,000
4202	HBP	R/W			13,280						13,280
	Local Match				1,721						1,721
ed. Rei	mb. Rate: 88.53%	9/2	20/2021 Wesley Zinke	: Per Exh 6-D date	d 9/17/21.					Total:	15,000
4202	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		/2/2018 Heidi Borders 18/19-23/24 to 2020/2		•			ue to FTIP cycle	migration:	Total:	
4202	HBP	R/W			•		•				
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DL	/13/2017 DLA-Admin: A-Admin: Fundline zorrent FTIP cycle.	•				•		Total:	
4202	HBP	R/W	110,663								110,663
	Local Match		14,338								14,338
ed. Rei	mb. Rate: 88.53%	9/2	20/2017 Heidi Borders	: Per agency Fall 2	2017 HBP survey.					Total:	125,000
4202	HBP	R/W	88,530								88,530
	Local Match		11,470								11,470
ed. Rei	mb. Rate: 88.53%	4/2	21/2017 Heidi Borders	: Replacement stra	ategy selected.					Total:	100,000
4202	HBP	R/W	-88,530								-88,530
-	Local Match	-	-11,470								-11,470
ed. Rei	mb. Rate: 88.53%	4/2	21/2017 Heidi Borders	: Replacement stra	ategy selected.					Total:	
										i Otal.	-100,00

	District: 05	·	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Povend	Tatal
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP	R/W									
ad Bai	Local Match	40/40/204	C.D.I.A. Andresias N	-4	: C D\A	/ f	- FFV 40/40 to 40	VOO NEDA maturat	-l 7/07/0004		
eu. Kei	imb. Rate: 88.53%		in: Fundline zero					/20. NEPA not yet of the control of		Total:	
4202	НВР	R/W	<u> </u>								
	Local Match										
ed. Rei	imb. Rate: 88.53%			er Fall 2016 survey not impact funds ir			zeroed out due to	FTIP cycle migratio	n: 2018/19-23/24	to Total:	
4202	HBP	R/W	88,530							-88,530	
	Local Match		11,470							-11,470	
Fed. Rei	imb. Rate: 88.53%					ds moved from FF\ icy. NEPA not clea		7. As requested in S	September 2014	Total:	
4202	HBP	R/W								88,530	88,530
	Local Match									11,470	11,470
ed. Rei	imb. Rate: 88.53%	3/20/2014	Kelli Hill: ROW	per new 6-A						Total:	100,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				4,700,943					4,700,9
		Local Match		0		609,057					609,0
	L	SSRP Bond									
		Local AC									
		Total				5,310,000					5,310,0
Phase	Funding Details:					-,,,	.	· ·			- , , -
	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Proj id											
Proj id 4202	HBP	CON				4,700,943	-4,700,943				
		CON				4,700,943 609,057	-4,700,943 -609,057				
4202	HBP		2 DLA-Admin: R	eady to Advertise.	CON funds mov	609,057	-609,057	t ready to advertise.		 Total:	
4202	HBP Local Match		2 DLA-Admin: R	eady to Advertise.	CON funds mov	609,057	-609,057	-4,700,943		Total:	
4202 Fed. Rei	HBP Local Match imb. Rate: 88.53%	10/10/202	2 DLA-Admin: R	eady to Advertise.	CON funds mov	609,057	-609,057 1 to 22/23. Projec	•		Total:	
4202 ed. Rei 4202	HBP Local Match imb. Rate: 88.53%	10/10/202				609,057 red from FFY 23/24	-609,057 1 to 22/23. Project 4,700,943 609,057	-4,700,943		Total:	
4202 Fed. Rei 4202	HBP Local Match imb. Rate: 88.53% HBP Local Match	10/10/202				609,057 red from FFY 23/24	-609,057 1 to 22/23. Project 4,700,943 609,057	-4,700,943 -609,057		_	628,563
4202 Fed. Rei 4202 Fed. Rei	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/10/202 CON 8/17/2022				609,057 red from FFY 23/24	-609,057 1 to 22/23. Project 4,700,943 609,057	-4,700,943 -609,057 quested in August 2		_	628,563 81,437

L	istrict: 05	County:	San Luis Ol	oispo							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP	CON					-4,072,380	4,072,380			
	Local Match						-527,620	527,620			
ed. Reir	mb. Rate: 88.53%			n: Ready to Advertis			1 to 24/25. Ad	tion taken to financially	constrain the FTIP	Total:	
4202	HBP	CON				-4,072,380	4,072,380)			
	Local Match					-527,620	527,620)			
ed. Reir	mb. Rate: 88.53%			n: Ready to Advertis			3 to 23/24. Ad	tion taken to financially	constrain the FTIP	Total:	
4202	HBP	CON			-4,072,380	4,072,380					
	Local Match				-527,620	527,620					
Fed. Reir	mb. Rate: 88.53%			n: Ready to Advertis			2 to 22/23. Ad	tion taken to financially	constrain the FTIP	Total:	
4202	HBP	CON			-628,563						-628,563
	Local Match				-81,437						-81,437
ed. Reir	mb. Rate: 88.53%	10/9/20	21 DLA-Admin	: Cost increases not	allowed in 2021 st	atus.				Total:	-710,000
4202	HBP	CON			4,700,943					-4,072,380	628,563
	Local Match				609,057					-527,620	81,437
ed. Reir	mb. Rate: 88.53%		21 Wesley Zink Exh 6-D dated	•	se. CON funds mo	oved from FFY Beyo	ond to 21/22.	As requested in Septe	mber 2021 Status	Total:	710,000
4202	HBP	CON					-4,072,380)		4,072,380	
	Local Match						-527,620)		527,620	
ed. Reir	mb. Rate: 88.53%			: Ready to Advertise be made to program			to Beyond. A	ction taken to financiall	y constrain the FTIP	Total:	
4202	HBP	CON				-4,072,380	4,072,380)			
	Local Match					-527,620	527,620)			
Fed. Reir	mb. Rate: 88.53%			: Ready to Advertise be made to program			to 23/24. Act	on taken to financially	constrain the FTIP	Total:	
4202	HBP	CON			-4,072,380	4,072,380					
	Local Match				-527,620	527,620					
Fed. Reir	mb. Rate: 88.53%			: Ready to Advertise be made to program			to 22/23. Act	on taken to financially	constrain the FTIP	Total:	
4202	HBP	CON		-4,072,380	4,072,380						
	Local Match			-527,620	527,620						
ed. Reir	mb. Rate: 88.53%			: Ready to Advertise be made to program			to 21/22. Act	on taken to financially	constrain the FTIP	Total:	
	HBP	CON		739,226	•						739,226
4202	וטוו										
4202	Local Match			95,775							95,775

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP	CON	-3,333,155	3,333,155							
	Local Match		-431,846	431,846							
ed. Rei	mb. Rate: 88.53%		/30/2019 DLA-Admin: Ro JSH). Attempt will be ma	•) to 20/21. Action to	aken to financially	constrain the FTI	Total:	
4202	HBP	CON	3,333,155							-2,994,085	339,070
	Local Match		431,846							-387,915	43,930
ed. Rei	mb. Rate: 88.53%	9/2	4/2019 Heidi Borders: F	Per Agency Fall Sเ	ırvey.					Total:	383,000
4202	HBP	CON			-2,994,085					2,994,085	
	Local Match				-387,915					387,915	
Fed. Rei	mb. Rate: 88.53%		21/2019 DLA-Admin: Not nstrain the FTIP (PUSH).	•			,	ond. Action taken	to financially	Total:	
4202	HBP	CON		-2,994,085	2,994,085						
	Local Match			-387,915	387,915						
ed. Rei	mb. Rate: 88.53%		/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH).	•				/22. Action taken	o financially	Total:	
4202	HBP	CON	-2,994,085	2,994,085							
	Local Match		-387,915	387,915							
Fed. Rei	mb. Rate: 88.53%		/25/2018 DLA-Admin: Nonstrain the FTIP (PUSH).	•				/21. Action taken	o 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/	/2/2018 Heidi Borders: F	er Fall 2018 HBP	survey.					Total:	397,000
4202	HBP	CON		-2,642,621	2,642,621						
	Local Match			-342,380	342,380						
Fed. Rei	mb. Rate: 88.53%		9/2018 DLA-Admin: Not nstrain the FTIP (PUSH).					2. Action taken to	financially	Total:	
4202	HBP	CON	-2,642,621	2,642,621							
	Local Match		-342,380	342,380							
ed. Rei	mb. Rate: 88.53%		/25/2017 DLA-Admin: Nonstrain the FTIP (PUSH).	•				/21. Action taken	o financially	Total:	
4202	HBP	CON								-1,548,036	-1,548,036
	Local Match									-200,564	-200,564
ed. Rei	mb. Rate: 88.53%	9/2	20/2017 Heidi Borders: F	er 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
	mb. Rate: 88.53%		20/2017 Heidi Borders: F		47 LIDD					_	

	istrict: 05	County: San	Luis Obispo								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4202	HBP	CON								1,094,585	1,094,585
	Local Match									141,815	141,815
Fed. Reir	mb. Rate: 88.53%	4/21/2017 Hei	idi Borders: R	Replacement strate	gy selected.					Total:	1,236,400
4202	HBP	CON								-1,094,585	-1,094,585
	Local Match									-141,815	-141,815
Fed. Reir	mb. Rate: 88.53%	4/21/2017 He	idi Borders: F	Replacement strate	gy selected.					Total:	-1,236,400
4202	HBP	CON								1,094,585	1,094,585
	Local Match									141,815	141,815
Fed. Reir	mb. Rate: 88.53%	9/9/2016 Heid	i Borders: Pe	er Fall HBP Survey	•					Total:	1,236,400
4202	HBP	CON								1,548,036	1,548,036
	Local Match									200,564	200,564
Fed. Reir	mb. Rate: 88.53%	3/20/2014 Kel	li Hill: CON pe	er new 6-A						Total:	1,748,600

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

District: 05 County: San Luis Obispo

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

Atascadero

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

Fed Proj: BRLO-5423(029)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	669,000	70,000		15,000	30,000				784,000
R/W	347,000								347,000
CON			5,361,250						5,361,250
Total	1,016,000	70,000	5,361,250	15,000	30,000				6,492,250
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,016,000	70,000		5,376,250	30,000				6,492,250
Local Match									
LSSRP Bond									
Local AC			5,361,250	-5,361,250					
Total	1,016,000	70,000	5,361,250	15,000	30,000				6,492,250
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	669,000	70,000		15,000	30,000				784,000
Local Match									
LSSRP Bond									
Local AC									
Total	669,000	70,000		15,000	30,000				784,000

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					30,000				30,000	New!
	Local Match											
Fed. Reir	mb. Rate: 100.00)% 11/30)/2022 Karen Nguyen:	Cost increase pe	r approved LAPG	6-D dated 11/29/2	22.			Total:	30,000	
4203	HBP	PE				15,000					15,000	
	Local Match											
Fed. Reir	mb. Rate: 100.00	3/28/	2022 Bobby Zezoff: C	Cost increase per L	APG 6-D dated 9	/17/21.				Total:	15,000	
4203	HBP	PE			-15,000						-15,000	
	Local Match											
Fed. Reir	mb. Rate: 100.00	10/9/	2021 DLA-Admin: Co	st increases not al	lowed in 2021 sta	tus.				Total:	-15,000	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP Local Match	PE			15,000						15,000
ed. Reir	mb. Rate: 100.00%	9/20/2021	Wesley Zinke: F	er Exh 6-D dated	9/17/21.					Total:	15,000
4203	HBP Local Match	PE		70,000							70,000
ed. Reir	mb. Rate: 100.00%	9/21/2020	Wesley Zinke: F	er HBP survey.						Total:	70,000
4203	HBP Local Match	PE	294,000								294,000
ed. Reir	mb. Rate: 100.00%	9/13/16 He	eidi Borders: Per	agency Fall 2016	HBP survey.					Total:	294,000
4203	HBP Local Match	PE	375,000								375,000
ed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimb Kelli Hill: PE pe		d to 100% (Toll Cr	redits).				Total:	375,000
	R/W Summar	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	347,000								347,0
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	347,000								347,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP Local Match	R/W	132,000								132,000
ed. Reir	mb. Rate: 100.00%	9/24/2019	Heidi Borders: F	Per Agency Fall S	urvey.					Total:	132,000
4203	HBP Local Match	R/W									
ed. Reir	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. Reir	nb. Rate: 100.00%					funds moved from 2018/19-23/24 to		/20. NEPA not yet		Total:	

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP	R/W	115,000								115,000
	Local Match										
ed. Re	imb. Rate: 100.00%	9/20/2017	Heidi Borders: F	er agency Fall 2	017 HBP survey.					Total:	115,000
4203	НВР	R/W									
	Local Match										
Fed. Re	imb. Rate: 100.00%		n: Fundline zero			funds moved from 2018/19-23/24 to				Total:	
4203	HBP Local Match	R/W									
ed. Re	imb. Rate: 100.00%					DLA-Admin: Fund on the current FTIP		lue to FTIP cycle i	migration:	Total:	
4203	HBP	R/W	100,000							-100,000	
	Local Match										
ed. Re	imb. Rate: 100.00%					ls moved from FFY cy, NEPA not clear		. As requested in	September 2014	Total:	
4203	HBP	R/W								100,000	100,000
00										100,000	100,000
.200	Local Match									100,000	100,000
	Local Match imb. Rate: 100.00%	3/20/2014	Kelli Hill: Reimb Kelli Hill: ROW p	-	ed to 100% (Toll Ci	redits).				Total:	100,000
		3/20/2014 3/20/2014		-	ed to 100% (Toll Ci	redits).	23/24	24/25	25/26		
	imb. Rate: 100.00%	3/20/2014 3/20/2014	Kelli Hill: ROW p	per new 6-A	· ·		23/24	24/25	25/26	Total:	100,000 Total
	CON Summar	3/20/2014 3/20/2014 y:	Kelli Hill: ROW p	per new 6-A	· ·	22/23	23/24	24/25	25/26	Total:	100,000 Total
	CON Summary	3/20/2014 3/20/2014 7: Fed \$	Kelli Hill: ROW p	per new 6-A	· ·	22/23	23/24	24/25	25/26	Total:	100,000 Total
	CON Summary	3/20/2014 3/20/2014 y: Fed \$ Local Match	Kelli Hill: ROW p	per new 6-A	· ·	22/23	23/24	24/25	25/26	Total:	100,000 Total
	CON Summary	3/20/2014 3/20/2014 y: Fed \$ Local Match	Kelli Hill: ROW p	per new 6-A	21/22	22/23 5,361,250	23/24	24/25	25/26	Total:	100,000 Total 5,361,
Fed. Re	CON Summary	3/20/2014 3/20/2014 3/20/2014 3/20/2014 Fed \$ Local Match SSRP Bond Local AC	Kelli Hill: ROW p	per new 6-A	5,361,250	22/23 5,361,250	23/24	24/25	25/26	Total:	100,000
Fed. Re	CON Summary L Funding Details:	3/20/2014 3/20/2014 3/20/2014 3/20/2014 Fed \$ Local Match SSRP Bond Local AC	Kelli Hill: ROW p	per new 6-A	5,361,250	22/23 5,361,250	23/24	24/25	25/26	Total:	100,000 Total 5,361,
Fed. Re	CON Summary L Funding Details:	s 3/20/2014 3/20/2014 y: Fed \$ Local Match SSRP Bond Local AC Total Phase	Kelli Hill: ROW p	20/21	5,361,250 5,361,250	22/23 5,361,250 -5,361,250				Total:	100,000 Total 5,361,
Phase Proj id 4203	CON Summary L Funding Details: Funds Src Local AC (HBP)	s 3/20/2014 3/20/2014 /: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior Prior	20/21 20/21	5,361,250 5,361,250 21/22 5,361,250	22/23 5,361,250 -5,361,250 22/23	23/24			Total:	100,000 Total 5,361,
Phase Proj id 4203	CON Summary L Funding Details: Funds Src Local AC (HBP) Local Match	s 3/20/2014 3/20/2014 /: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior Prior	20/21 20/21	5,361,250 5,361,250 21/22 5,361,250	22/23 5,361,250 -5,361,250 22/23 -5,361,250	23/24			Total: Beyond Beyond	100,000 Total 5,361,

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP	CON			-4,670,000	4,670,000					
ad Dain	Local Match nb. Rate: 100.00%	40/07/00	224 DI A Admin. F		CON from de mano	- d fra EEV 04/0	2 to 22/22 A stice	Antono An Einneannialle			
eu. Keii	nb. Rate. 100.00%				e. CON lunds mov		2 to 22/23. Action	taken to financially	constrain the FTIP	Total:	
4203	HBP Local Match	CON			-692,000						-692,000
ed. Rein	nb. Rate: 100.00%	10/9/202	21 DLA-Admin: Co	ost increases not a	allowed in 2021 sta	itus.				Total:	-692,000
4203	HBP Local Match	CON			5,362,000					-4,670,000	692,000
Fed. Rein	nb. Rate: 100.00%		21 Wesley Zinke: Exh 6-D dated 9/1		e. CON funds mov	ved from FFY Bey	ond to 21/22. As r	equested in Septe	mber 2021 Status	Total:	692,000
4203	HBP Local Match	CON					-4,670,000			4,670,000	
Fed. Rein	nb. Rate: 100.00%				Advertise. CON fu program this projec		FY 23/24 to Beyor	nd. Action taken to	financially constrain	Total:	
4203	HBP Local Match	CON				-4,670,000	4,670,000				
Fed. Rein	nb. Rate: 100.00%			•	Advertise. CON ful program this projec		FY 22/23 to 23/24.	. Action taken to fi	nancially constrain	Total:	
4203	HBP Local Match	CON			-4,670,000	4,670,000					
⁻ed. Rein	nb. Rate: 100.00%			•	Advertise. CON ful program this projec		FY 21/22 to 22/23	. Action taken to fi	nancially constrain	Total:	
4203	НВР	CON			4,670,000					-3,635,000	1,035,000
Fed. Rein	Local Match nb. Rate: 100.00%	9/21/202	20 Wesley Zinke:	Per HBP survey.						 Total:	1,035,000
4203	HBP	CON								523,500	523,500
.200	Local Match									020,000	020,000
Fed. Rein	nb. Rate: 100.00%	9/24/201	9 Heidi Borders:	Per Agency Fall S	Survey.					Total:	523,500
4203	HBP	CON			-3,111,500					3,111,500	
	Local Match								_		
-ed. Rein	nb. Rate: 100.00%			•	thin 6 months. CO made to program t			eyond. Action take	en to financially	Total:	
4203	HBP Local Match	CON		-3,111,500	3,111,500						
⁻ ed. Rein	nb. Rate: 100.00%				thin 6 months. CO made to program t			1/22. Action taken	to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4203	HBP Local Match	CON	-3,111,500	3,111,500							
ed. Reir	mb. Rate: 100.00%		4/2018 DLA-Admin: Natrain the FTIP (PUSH)				om FFY 19/20 to 20/21. shown.	Action taken to f	inancially	Total:	
4203	HBP Local Match	CON	3,111,500							-2,705,000	406,500
[:] ed. Reir	mb. Rate: 100.00%	10/2	/2018 Heidi Borders:	Per Fall 2018 HBF	survey.					Total:	406,500
4203	HBP Local Match	CON			-2,705,000					2,705,000	
ed. Reir	mb. Rate: 100.00%		4/2017 DLA-Admin: Notrain the FTIP (PUSH	•			om FFY 21/22 to Beyond shown.	d. Action taken to	o financially	Total:	
4203	HBP Local Match	CON		-2,705,000	2,705,000						
ed. Reir	mb. Rate: 100.00%		4/2017 DLA-Admin: Natrain the FTIP (PUSH				om FFY 20/21 to 21/22. shown.	Action taken to f	inancially	Total:	
4203	HBP Local Match	CON	-2,705,000	2,705,000							
ed. Reir	mb. Rate: 100.00%		4/2017 DLA-Admin: Natrain the FTIP (PUSH	•			om FFY 19/20 to 20/21. shown.	Action taken to f	inancially	Total:	
4203	HBP Local Match	CON	2,705,000							-2,145,000	560,000
ed. Reir	mb. Rate: 100.00%	9/20	/2017 Heidi Borders:	Per agency Fall 20)17 HBP survey.					Total:	560,000
4203	HBP Local Match	CON								1,055,800	1,055,800
ed. Reir	mb. Rate: 100.00%	9/9/2	2016 Heidi Borders: P	er Fall 2016 surve	y.					Total:	1,055,800
4203	HBP Local Match	CON								1,089,200	1,089,200
ed. Reir	mb. Rate: 100.00%		/2014 Kelli Hill: Reimb /2014 Kelli Hill: CON	•	d to 100% (Toll C	redits).				Total:	1,089,200

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

District: 05 County: San Luis Obispo

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

Department of Parks and Recreation

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

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					15,000				15,000
R/W									
CON								70,000	70,000
Total					15,000			70,000	85,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					12,000			56,000	68,000
Local Match					3,000			14,000	17,000
LSSRP Bond									
Local AC									
Total					15,000			70,000	85,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					12,000				12,000
Local Match					3,000				3,000
LSSRP Bond									
Local AC									
Total					15,000				15,000

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					2,400				2,400
	Local Match						600				600
Fed. Reir	mb. Rate: 80.00%	9/23/2	2022 Karen Nguyen:	PE funds revised p	oer PM list dated 1	0/7/2021				Total:	3,000
4638	HBP	PE					9,600				9,600
	Local Match						2,400				2,400
Fed. Reir	mb. Rate: 80.00%	8/15/2	2021 DLA-Admin: Ro	evise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	12,000
4638	HBP	PE					-10,624				-10,624
	Local Match						-1,376				-1,376
Fed. Reir	mb. Rate: 88.53%	8/15/2	2021 DLA-Admin: Ro	evise reimburseme	nt rate from 88.53	% to 80% for on s	ystem project.			Total:	-12,000

Respo	nsible Agency		Prior	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				
Fed. Reir	mb. Rate: 88.53%				nin 6 months. PE t rogram this project		FFY 21/22 to 23/2	24. Action taken to	financially constr	ain Total:	
4638	HBP	PE			10,624						10,624
	Local Match				1,376						1,376
Fed. Reir	mb. Rate: 88.53%	3/27/2018	DLA-Admin: Ne	ew eligible project.						Total:	12,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								56,000	56,00
		Local Match								14,000	14,00
	L	SSRP Bond									
		Local AC									
		Total								70,000	70,00
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	CON								30,590	30,590
	Local Match									7,648	7,648
Fed. Reir	mb. Rate: 80.00%	9/23/2022	Karen Nguyen:	CON funds revise	d per PM list dated	10/7/2021				Total:	38,238
4638	НВР	CON								25,410	25,410
	Local Match									6,352	6,352
Fed. Reir	mb. Rate: 80.00%	8/15/2021	DLA-Admin:Rev	rise reimbursemen	t rate from 88.53%	to 80% for on sy	stem project.			Total:	31,762
4638	HBP	CON								-28,119	-28,119
	Local Match									-3,643	-3,643
Fed. Reir	mb. Rate: 88.53%	8/15/2021	DLA-Admin: Re	vise reimbursemer	nt rate from 88.53%	% to 80% for on sy	/stem project.			Total:	-31,762
4638	HBP	CON								28,119	28,119
	Local Match									3,643	3,643
Fed. Reir	mb. Rate: 88.53%	3/27/2018	DLA-Admin: Ne	w eligible project						Total:	31,762

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

District: 05 County: San Luis Obispo

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

El Paso De Robles

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

Fed Proj: BHLS-5084(017)

Phase Summary:	Prior	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

Phase	Fundin	na Det	ails:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP	PE		112,386							112,386
	Local Match			14,561							14,561
Fed. Reir	nb. Rate: 88.53%	9/21/2	2020 Wesley Zinke:	Per HBP survey.						Total:	126,947
4263	HBP	PE	55,774								55,774
	Local Match		7,226								7,226
Fed. Reir	mb. Rate: 88.53%	9/19/2	2017 Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:	63,000
4263	HBP	PE	301,426								301,426
	Local Match		39,053								39,053
Fed. Reir	nb. Rate: 88.53%	8/5/20	016 Heidi Borders:	PE cost adjustment	per Exh 6-D date	d 8-05-16.				Total:	340,479

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP Local Match	PE	422,288 54,712								422,288 54,712
Fed. Rei	mb. Rate: 88.53%	1/15/2015	Kelli Hill: PE per	new 6A						Total:	477,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		870,250							870,2
		Local Match		112,750							112,7
	L	SSRP Bond									
		Local AC									
		Total		983,000							983,00
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
Fed. Rei	mb. Rate: 88.53%	9/21/2020	Wesley Zinke: P	er HBP survey.						Total:	183,000
4263	HBP	R/W		-708,240	708,240						
	Local Match			-91,760	91,760						
Fed. Rei	mb. Rate: 88.53%	10/21/201	9 Bobby Zezoff: I	Not ready to ad w	thin 6 months. R\	V funds moved from	om FFY 20/21 to 2	1/22. NEPA not y	et clear.	Total:	
4263	HBP	R/W		708,240	-708,240						
	Local Match			91,760	-91,760						
Fed. Rei	mb. Rate: 88.53%	9/24/2019	Heidi Borders: P	er Agency Fall Su	ırvey.					Total:	
4263	HBP	R/W	-708,240		708,240						
1200	Local Match		-91,760		91,760						
Fed. Rei	mb. Rate: 88.53%	10/17/201	8 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
4263	HBP	R/W	44,265								44,265
.200	Local Match		5,735								5,735
Fed. Rei	mb. Rate: 88.53%	9/19/2017	Heidi Borders: P	er agency Fall 20	17 HBP survey.					Total:	50,000
4263	HBP	R/W	663,975								663,975
.200	Local Match		86,025								86,025
Fed. Rei	mb. Rate: 88.53%	7/10/2017	Heidi Borders: F	easibility report re	eviewed and rehab	ilitation strategy o	of replacement con	curred with by SL/	٨.	Total:	750,000
4263	HBP	R/W	-663,975								-663,975
7200	Local Match	1 1/ V V	-86,025								-86,025
	mb. Rate: 88.53%	7/40/0047	•	easibility report re	wiewed and rehab	ilitation atratagy	.f	ourred with by Cl		Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4263	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		in: Fundline zer				from FFY 18/19 to 1 to 2020/21-25/26		yet clear. 7/27/2021 pact funds in the	Total:	
4263	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%					y. 7/27/2021 DLA ds in the current F		zeroed out due to	FTIP cycle migration:	Total:	
4263	HBP Local Match	R/W	663,975 86,025								663,975 86,025
Fed. Reir	mb. Rate: 88.53%	3/20/2015	Kelli Hill: ROW	per new 6A						Total:	750,000
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								13,603,254	13,603,25
	ı	_ocal Match								1,762,446	1,762,44
	L	SSRP Bond									
		Local AC									
		Total								15,365,700	15,365,70
Phase I	Funding Details:										
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	
Fed. Reir	nb. Rate: 88.53%					CON funds moved moved the contract that the contract in the co		Beyond. Action	taken 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 moved the contract of the cont	I from FFY 24/25 to ear shown.	o 25/26. Action tal	ken to financially	Total:	
4263	НВР	CON					-13,603,254	13,603,254			
	Local Match						-1,762,446	1,762,446			
Fed. Reir	nb. Rate: 88.53%					CON funds moved moved the project in year this project in year.	l from FFY 23/24 to ear shown.	24/25. Action tal	ken to financially	Total:	
4263	HBP	CON					13,603,254			-13,603,254	
	Local Match						1,762,446			-1,762,446	
Fed. Reir	mb. Rate: 88.53%	8/4/2022 Status.	Wesley Zinke: N	lot ready to ad v	vithin 6 months. (CON funds moved	from FFY Beyond	to 23/24. As requ	ested in August 2022	Total:	

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								-1,762,446	1,762,446	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				Beyond. Action ta	ken to financially	Total:	
4263	HBP	CON						-13,603,254	13,603,254		
	Local Match							-1,762,446	1,762,446		
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				25/26. Action take	en to financially	Total:	
4263	HBP	CON						13,603,254		-13,603,254	
	Local Match							1,762,446		-1,762,446	
ed. Rei	mb. Rate: 88.53%	9/20/202 2021 Sta		Not ready to ad with	nin 6 months. CC	ON funds moved fro	om FFY Beyond	to 24/25. As requ	ested in September	Total:	
4263	HBP	CON					-13,603,254			13,603,254	
	Local Match						-1,762,446			1,762,446	
ed. Rei	mb. Rate: 88.53%			t ready to ad withir . Attempt will be n				eyond. Action tak	en to financially	Total:	
4263	HBP	CON				-13,603,254	13,603,254				
	Local Match					-1,762,446	1,762,446				
ed. Rei	mb. Rate: 88.53%			t ready to ad withir . Attempt will be n				3/24. Action taker	to financially	Total:	
4263	HBP	CON				13,603,254				-6,845,140	6,758,115
	Local Match					1,762,446				-886,860	875,585
ed. Rei	mb. Rate: 88.53%	9/21/202	0 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	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				Beyond. Action ta	ken to financially	Total:	
4263	HBP	CON			6,845,140					-6,845,140	
	Local Match				886,860					-886,860	
ed. Rei	mb. Rate: 88.53%	10/3/201	8 Wesley Zinke: F	Per Fall 2018 HBP	survey.					Total:	
4263	HBP	CON			-6,845,140					6,845,140	
	Local Match				-886,860					886,860	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				Beyond. Action ta	ken to financially	Total:	
4263	HBP	CON		-6,845,140	6,845,140						
	Local Match			-886,860	886,860						
ed Rei	mb. Rate: 88,53%	10/25/20	17 DLA-Admin: N	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY 20/21 to 2	21/22. Action take	en to financially	Total:	

	istrict: 05	,	Luis Obisp	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Nespoi	ISIDIE Agency		1 1101	20/21	21/22	22/20	20/24	24/20	20/20	Бсуона	TOtal
4263	HBP	CON		6,845,140						-3,805,905	3,039,235
	Local Match			886,860						-493,095	393,765
Fed. Reir	mb. Rate: 88.53%	9/19/2017 H€	eidi Borders: I	Per agency Fall 201	7 HBP survey.					Total:	3,433,000
4263	HBP	CON								3,805,905	3,805,905
	Local Match									493,095	493,095
Fed. Reir	mb. Rate: 88.53%	7/10/2017 He	eidi Borders: I	Feasibility report rev	iewed and rehal	oilitation strategy o	f replacement con	ocurred with by SLA.		Total:	4,299,000
4263	HBP	CON								-3,805,905	-3,805,905
	Local Match									-493,095	-493,095
Fed. Reir	mb. Rate: 88.53%	7/10/2017 He	eidi Borders: I	Feasibility report rev	iewed and rehal	oilitation strategy o	f replacement con	ocurred with by SLA.		Total:	-4,299,000
4263	HBP	CON								3,805,905	3,805,905
	Local Match									493,095	493,095
Fed. Reir	mb. Rate: 88.53%	3/20/2015 Ke	elli Hill: CON p	per new 6A						Total:	4,299,000

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

District: 05 County: San Luis Obispo

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

El Paso De Robles

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

Fed Proj:

Dhasa Cummanu	Dula	20/04	04/00	20/00	00/04	04/05	05/00	Daviand	Tatal
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					300,000				300,000
R/W									
CON								3,075,000	3,075,000
Total					300,000			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 \$					240,000			2,460,000	2,700,000
Local Match					60,000			615,000	675,000
LSSRP Bond									
Local AC									
Total					300,000			3,075,000	3,375,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					240,000				240,000
Local Match					60,000				60,000
LSSRP Bond									
Local AC									
Total	·				300,000				300,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4520	HBP	PE					46,618	-46,618				Nev
	Local Match						11,654	-11,654				
Fed. Rei	mb. Rate: 80.00%		23 DLA-Admin: No to onf FFY.	t ready to ad withir	n 6 months. PE fu	unds moved from F	FFY 24/25 to 23/24	. NEPA not yet cl	ear. Moved all PE	Total:		
4520	HBP	PE						46,618			46,618	
	Local Match							11,654			11,654	
Fed. Reimb. Rate: 80.00% 9/28/2021 Bobby Zezoff: Updated costs per the revised BPMP plan dated 5/21/21.						Total:	58,272					
4520	HBP	PE					193,382				193,382	
	Local Match						48,346				48,346	
Fed. Rei	mb. Rate: 80.00%	8/15/20	21 DLA-Admin: Rev	rise reimbursemen	t rate from 88.53%	% to 80% for on sy	stem project.			Total:	241,728	

Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4520	HBP	PE					-214,002				-214,002
	Local Match						-27,726				-27,726
Fed. Reir	mb. Rate: 88.53%	8/15/2021	DLA-Admin: Rev	vise reimburseme	ent rate from 88.53°	% to 80% for on s	ystem project.□.			Total:	-241,728
4520	HBP	PE			-214,002		214,002				
	Local Match				-27,726		27,726				
Fed. Reir	mb. Rate: 88.53%				thin 6 months. PE program this projec		n FFY 21/22 to 23/2	 Action taken to 	o financially constr	ain Total:	
4520	HBP	PE	- / 1	'	214,002	,					214,002
	Local Match				27,726						27,726
Fed. Reir	mb. Rate: 88.53%	1/23/2017	Heidi Borders: F	Per agency BPMF	Ρ.					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
F I. D:.	Local Match									337,013	337,013
Fed. Reir	mb. Rate: 80.00%	9/28/2021	Bobby Zezoff: L	Ipdated costs per	r the revised BPMP	P plan dated 5/21/	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: Re	vise reimbursem	ent rate from 88.53	% to 80% for on s	system 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: Re	vise reimbursem	ent rate from 88.53	% to 80% for on s	system 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: F	Per agency BPMF	۶.					Total:	1,389,936

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

District: 05 County: San Luis Obispo

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

Pismo Beach

BRIDGE NO. 49C0109, BELLO STREET OVER PISMO CREEK. Replace two-lane bridge with two-lane bridge. 6/24/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5289(012)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	800,000			15,000					815,000
R/W	150,000	64,000		20,000					234,000
CON	5,112,500	1,220,500		217,000					6,550,000
Total	6,062,500	1,284,500		252,000					7,599,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	6,062,500	1,284,500		252,000					7,599,000
Local Match									
LSSRP Bond									
Local AC									
Total	6,062,500	1,284,500		252,000					7,599,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	800,000			15,000					815,000
Local Match									
LSSRP Bond									
Local AC									
Total	800,000			15,000					815,000

15,000

Phase Fu	unding Details:							
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	

HBP Local Match Fed. Reimb. Rate: 100.00%

3785

5/26/2022 Andy Chou: PE funds revised to reflect LAPG 6D dated 5/24/22.

Beyond

Total:

Total:

HBP 3785 Local Match PΕ 40,000

Fed. Reimb. Rate: 100.00%

10/3/2018 Wesley Zinke: Per Fall 2018 HBP survey.

40,000

Total

15,000

15,000

40,000

3785 HBP

PΕ Local Match

Fed. Reimb. Rate: 100.00% 1/5/2015 Kelli Hill: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 14/15. 8/17/2017 DLA-Admin: Fundline zeroed

Total:

out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

PΕ

24/25

25/26

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%)	10/26/2014 DLA-Admin: No the FTIP (PUSH). 8/17/201 not impact funds in the curre	7 DLA-Admin: Fι	nin 6 months. PE undline zeroed out	funds moved from t due to FTIP cycle	FFY 14/15 to 15/1 e migration: 2014/	6. Action taken to 15-19/20 to 2016/	o financially constrain 17-21/22. This does	Total:	
3785	HBP	PE	110,000								110,000
	Local Match										
⁻ed. Rei	mb. Rate: 100.00%)	9/16/2014 Kelli Hill: PE inci	ease per Fall 201	4 survey					Total:	110,000
3785	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 100.00%)	3/10/2014 Kelli Hill: Not rea DLA-Admin: Fundline zeroe current FTIP cycle.							Total:	
3785	HBP	PE	100,000								100,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%)	9/16/2013 Kelli Hill: PE inci	ease per Sept. 20	013 survey					Total:	100,000
3785	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 100.00%)	6/24/2011 Linda Newton: R 6/24/2011 Linda Newton: M DLA-Admin: Fundline zero current FTIP cycle.	loved funding out	of current fiscal y	ear to 2011/12c so				Total:	
3785	HBP	PE	550,000								550,000
	Local Match										

			0		μ.	ogrammou m					
	District: 05 nsible Agency	County:	San Luis Obisp	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:	: [Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	,	Fed \$	150,000	64,000		20,000					234,00
	L	ocal Match	11,111	,,,,,,		.,					- ,
		SRP Bond									
		Local AC									
		Total	150,000	64,000		20,000					234,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	R/W				20,000					20,000
Fed. Reir	mb. Rate: 100.00%	5/26/20	022 Andy Chou: RW	funds revised to r	reflect LAPG 6D	dated 5/24/2022.				Total:	20,000
3785	HBP Local Match	R/W	-64,000	64,000							
Fed. Reir	mb. Rate: 100.00%	7/29/20	020 Wesley Zinke: H	IBP funding ran oເ	ut for FFY 19/20	so moving to 20/21	I. Per last 6-D.			Total:	
3785	HBP Local Match	R/W	64,000								64,000
Fed. Reir	mb. Rate: 100.00%	3/12/20	020 Wesley Zinke: F	er draft 6-D.						Total:	64,000
3785	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%		017 Heidi Borders: F 9-23/24 to 2020/21-2	0 ,	•			oed out due to FT	TP cycle migration:	Total:	
3785	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A	2016 DLA-Admin: Nodmin: Nodmin: Fundline zero FTIP cycle.							Total:	
3785	HBP	R/W			·					·	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-A	2015 DLA-Admin: No dmin: Fundline zero FTIP cycle.	•				•		Total:	
3785	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Survey	015 Kelli Hill: Not rea c. 8/25/2019 DLA-Ad n the current FTIP cy	min: Fundline zer				•	September 2015 This does not impact	Total:	

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. Reii	mb. Rate: 100.00%	DLA-Adn		t ready to ad withir ed out due to FTIP				•		Total:	
3785	HBP Local Match	R/W									
ed. Reii	mb. Rate: 100.00%	DLA-Adn		ady to ad within 6 r bed out due to FTIP						Total:	
3785	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%	Survey.		ady to ad within 6 r dmin: Fundline zer ycle.						Total:	
3785	HBP	R/W									
	Local Match										
	Local Match										
ed. Reii	mb. Rate: 100.00%	6/24/201	1 Linda Newton: N	Reimbursement cha	1 year so it can b	e programmed in t			undline zeroed out	Total:	
ed. Reii		6/24/201	1 Linda Newton: N		1 year so it can b	e programmed in t			undline zeroed out	Total:	150,000
	mb. Rate: 100.00%	6/24/201 due to F	1 Linda Newton: Note: 1	Moved funding out	1 year so it can b	e programmed in t			undline zeroed out	Total:	150,000
3785	mb. Rate: 100.00%	6/24/201 due to F ⁻ R/W	1 Linda Newton: Note that I Linda Newton: No	Moved funding out	1 year so it can b 5 2014/15-19/20. anged to 100% (7	e programmed in t This does not imp			undline zeroed out	Total:	150,000
3785	mb. Rate: 100.00% HBP Local Match	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201	1 Linda Newton: Note that I Linda Newton: No	Moved funding out n: 2012/13-17/18 to Reimbursement ch	1 year so it can b 5 2014/15-19/20. anged to 100% (7	e programmed in t This does not imp			undline zeroed out		
785	Mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201	1 Linda Newton: Note that I Linda Newton: Note that I Linda Newton: Note that I Kelli Hill: New b	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per	1 year so it can be 2014/15-19/20. anged to 100% (To approved 6-A.	e programmed in t This does not imp	act funds in the c	urrent FTIP cycle.		Total:	150,000
3785	HBP Local Match mb. Rate: 100.00%	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201	1 Linda Newton: No. 1 Linda Newton: No. 150,000 1 Linda Newton: No. 1 Kelli Hill: New b	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per 20/21	1 year so it can be 2014/15-19/20. anged to 100% (To approved 6-A.	e programmed in the This does not impose of the This does not include the This does not impose of the This does no	act funds in the c	urrent FTIP cycle.		Total:	150,000 Total
3785	HBP Local Match mb. Rate: 100.00% CON Summary	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201 /: Fed \$	1 Linda Newton: No. 1 Linda Newton: No. 150,000 1 Linda Newton: No. 1 Kelli Hill: New b	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per 20/21	1 year so it can be 2014/15-19/20. anged to 100% (To approved 6-A.	e programmed in the This does not impose of the This does not include the This does not impose of the This does no	act funds in the c	urrent FTIP cycle.		Total:	150,000 Total
3785	HBP Local Match mb. Rate: 100.00% CON Summary	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201 /: Fed \$ Local Match	1 Linda Newton: No. 1 Linda Newton: No. 150,000 1 Linda Newton: No. 1 Kelli Hill: New b	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per 20/21	1 year so it can be 2014/15-19/20. anged to 100% (To approved 6-A.	e programmed in the This does not impose of the This does not include the This does not impose of the This does no	act funds in the c	urrent FTIP cycle.		Total:	150,000 Total
3785	HBP Local Match mb. Rate: 100.00% CON Summary	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201 Fed \$ Local Match SSRP Bond	1 Linda Newton: No. 1 Linda Newton: No. 150,000 1 Linda Newton: No. 1 Kelli Hill: New b	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per 20/21	1 year so it can be 2014/15-19/20. anged to 100% (To approved 6-A.	e programmed in the This does not impose of the This does not include the This does not impose of the This does no	act funds in the c	urrent FTIP cycle.		Total:	150,000 Total 6,550,0
3785 ed. Reii	HBP Local Match mb. Rate: 100.00% CON Summary	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201 7: Fed \$ Local Match SSRP Bond Local AC	1 Linda Newton: Note that I Kelli Hill: New both Prior 5,112,500	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per 20/21 1,220,500	1 year so it can be 2014/15-19/20. anged to 100% (To approved 6-A.	e programmed in the This does not impose foll Credits).	act funds in the c	urrent FTIP cycle.		Total:	150,000 Total
3785 ed. Reii Phase	HBP Local Match mb. Rate: 100.00% CON Summary	6/24/201 due to F ⁻ R/W 6/24/201 2/11/201 7: Fed \$ Local Match SSRP Bond Local AC	1 Linda Newton: Note that I Kelli Hill: New both Prior 5,112,500	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per 20/21 1,220,500	1 year so it can be 2014/15-19/20. anged to 100% (To approved 6-A.	e programmed in the This does not impose foll Credits).	act funds in the c	urrent FTIP cycle.		Total:	150,000 Total 6,550,0
3785 ed. Reii	HBP Local Match mb. Rate: 100.00% CON Summary L Funding Details:	6/24/201 due to F R/W 6/24/201 2/11/201 Fed \$ Local Match SSRP Bond Local AC Total	1 Linda Newton: No. 150,000 1 Linda Newton: Formula Newton: Fo	Moved funding out n: 2012/13-17/18 to Reimbursement charidge app. R/W per 20/21 1,220,500	1 year so it can be 2014/15-19/20. anged to 100% (Trapproved 6-A.	e programmed in the This does not import of the This does not include the This does not import of the This does no	23/24	24/25	25/26	Total: Beyond	150,000 Total 6,550,0

	District: 05	Cou	ınty: Sar	ո Luis Obispo	0							
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	CON			-390,000							-390,000
ed. Reir	mb. Rate: 100.00%	, 2	2/22/2021 A	ndy Chou: Upo	date cost per LAP0	G 6D dated 12/	/17/2020.				Total:	-390,000
3785	HBP Local Match	CON			390,000							390,000
Fed. Reir	mb. Rate: 100.00%	, 9	9/21/2020 W	/esley Zinke: P	er HBP survey.						Total:	390,000
3785	HBP Local Match	CON		-920,500	920,500							
ed. Reir	mb. Rate: 100.00%	, 7	7/29/2020 W	/esley Zinke: H	IBP funding ran oເ	ut for FFY 19/20	0 so moving to 20/21	. Per 6-D at Award	d.		Total:	
3785	HBP Local Match	CON		920,500								920,500
Fed. Reir	mb. Rate: 100.00%	, 4	4/20/2020 W	/esley Zinke: P	er 6-D at Award.						Total:	920,500
3785	HBP Local Match	CON			300,000							300,000
ed. Rei	mb. Rate: 100.00%	, 2	2/24/2020 W	/esley Zinke: P	ost construction e	nvironmental n	mitigation and monito	ring.			Total:	300,000
3785	HBP Local Match	CON		5,112,500							-4,080,000	1,032,500
Fed. Rei	mb. Rate: 100.00%	, 9	9/24/2019 H	eidi Borders: P	Per Agency Fall Su	ırvey.					Total:	1,032,500
3785	HBP Local Match	CON				-4,080,000					4,080,000	
Fed. Reir	mb. Rate: 100.00%						CON funds moved from this project in year		eyond. Action take	en to financially	Total:	
3785	HBP Local Match	CON			-4,080,000	4,080,000						
ed. Reir	mb. Rate: 100.00%						CON funds moved from this project in year		/22. Action taken	to financially	Total:	
3785	HBP Local Match	CON		-4,080,000	4,080,000							
Fed. Reir	mb. Rate: 100.00%						CON funds moved from this project in year)/21. Action taken	to financially	Total:	
3785	HBP Local Match	CON		4,080,000	·						-4,080,000	
ed. Rei	mb. Rate: 100.00%	1	10/3/2018 W	/esley Zinke: P	er Fall 2018 HBP	survey.					Total:	

D	istrict: 05	Coun	ty: San Luis Ol	bispo							
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	
ed. Rein	nb. Rate: 100.00%			•		CON funds moved from this project in year		eyond. Action take	en to financially	Total:	
3785	HBP Local Match	CON		-4,080,000	0 4,080,000						
ed. Rein	nb. Rate: 100.00%			•		CON funds moved from this project in year		1/22. Action taken	to financially	Total:	
3785	HBP Local Match	CON	-4,080,00	0 4,080,000	0						
[:] ed. Rein	nb. Rate: 100.00%					CON funds moved from this project in year		0/21. Action taken	to financially	Total:	
3785	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cor	nstrain the FTIP (PU	JSH). Attempt will	l be made to progra	CON funds moved from this project in year This does not impact	shown. 7/27/202	1 DLA-Admin: Fur	•	Total:	
3785	HBP Local Match	CON	4,080,00	0						-4,080,000	
ed. Rein	nb. Rate: 100.00%	9/2	0/2017 Heidi Borde	rs: Per agency Fa	all 2017 HBP surve	y.				Total:	
3785	HBP Local Match	CON	-4,080,00	0						4,080,000	
ed. Rein	nb. Rate: 100.00%					CON funds moved from this project in year		eyond. Action tak	en to financially	Total:	
3785	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cor	nstrain the FTIP (PU	JSH). Attempt will	l be made to progra	CON funds moved from this project in year This does not impact	shown. 7/27/202	1 DLA-Admin: Fur	•	Total:	
3785	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%					y. 7/27/2021 DLA-Adds in the current FTIF		oed out due to FTI	P cycle migration:	Total:	
3785	HBP Local Match	CON									
[:] ed. Rein	nb. Rate: 100.00%	cor	nstrain the FTIP (PU	JSH). Attempt will	l be made to progra	CON funds moved from this project in year This does not impact	shown. 7/27/202	1 DLA-Admin: Fur		Total:	

D	istrict: 05	Cou	inty: San L	uis Obispo								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785 Fed. Rein	HBP Local Match nb. Rate: 100.00%				•			om FFY 17/18 to 18		to financially	 Total:	
				, ,	•			funds in the curren				
3785	HBP Local Match	CON	4,	080,000							-4,080,000	
Fed. Rein	nb. Rate: 100.00%		9/11/2015 Kelli Burvey.	Hill: Not read	dy to ad within 6	months. CON ful	nds moved from F	FY Beyond to 17/18	3. As requested in	n September 2015	Total:	
3785	HBP Local Match	CON	-4,	080,000							4,080,000	
Fed. Rein	nb. Rate: 100.00%				-		N funds moved from this project in year	m FFY 17/18 to Bey shown.	ond. Action take	n to financially	Total:	
3785	HBP Local Match	CON	1,	480,000								1,480,000
Fed. Rein	nb. Rate: 100.00%	9)/16/2014 Kelli	Hill: CON inc	crease per fall 20)14 survey					Total:	1,480,000
3785	НВР	CON										
Fed. Rein	Local Match nb. Rate: 100.00%	C	onstrain the F	TIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3785	HBP Local Match	CON	·	•			·		· ·			
Fed. Rein	nb. Rate: 100.00%	C	onstrain the F	TIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3785	HBP Local Match	CON		313,750					-			313,750
Fed. Rein	nb. Rate: 100.00%	9)/16/2013 Kelli	Hill: CON inc	crease per Sept.	2013 survey					Total:	313,750
3785	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	C	onstrain the F	TIP (PUSH).	Attempt will be r	made to program	this project in year	m FFY 14/15 to 15/ shown. 8/17/2017 funds in the curren	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3785	HBP Local Match	CON	2,	286,250							-2,286,250	
Fed. Rein	nb. Rate: 100.00%		0/13/2012 Kelli Survey.	Hill: Not read	dy to ad within 6	months. CON ful	nds moved from F	FY Beyond to 14/15	5. As requested in	n September 2012	Total:	

[District: 05	County:	San Luis Obispo)							
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3785	HBP Local Match	CON	-2,286,500							2,286,250	-250
Fed. Rei	mb. Rate: 100.009		11 Linda Newton: Ro 11 Linda Newton: M				in the FTIP.			Total:	-250
3785	HBP Local Match	CON	2,286,500								2,286,500
Fed. Rei	mb. Rate: 100.009		11 Linda Newton: Ro 11 Kelli Hill: New bri		•	Toll Credits).				Total:	2,286,500

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BRLO-5949(120)

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							4,743,586
Total	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									
LSSRP Bond									
Local AC									
Total	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									
Total	811,440		60,967						872,407

Phase Funding Details	Phase	Funding	Details:
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Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	PE			-593						-593
Local Match										
mb. Rate: 100.00	% 2/10/202	2 Andy Chou: CON	N funds revised to	reflect RFA.					Total:	-593
HBP	PE			61,560						61,560
Local Match										
nb. Rate: 100.00	% 9/20/202	1 Wesley Zinke: P	er Exh 6-D dated	9/10/21.					Total:	61,560
HBP	PE	150,000								150,000
Local Match										
mb. Rate: 100.00	% 8/23/2018	8 Heidi Borders: P	er Exh 6-D dated	8/23/18.					Total:	150,000
	HBP Local Match nb. Rate: 100.004 HBP Local Match nb. Rate: 100.004 HBP Local Match	HBP PE Local Match nb. Rate: 100.00% 2/10/2022 HBP PE Local Match nb. Rate: 100.00% 9/20/2022 HBP PE Local Match	HBP PE Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: COM HBP PE Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: P HBP PE 150,000 Local Match	HBP PE Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: CON funds revised to HBP PE Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated HBP PE 150,000 Local Match	HBP PE -593 Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: CON funds revised to reflect RFA. HBP PE 61,560 Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated 9/10/21. HBP PE 150,000 Local Match	HBP PE -593 Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: CON funds revised to reflect RFA. HBP PE 61,560 Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated 9/10/21. HBP PE 150,000 Local Match	HBP PE -593 Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: CON funds revised to reflect RFA. HBP PE 61,560 Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated 9/10/21. HBP PE 150,000 Local Match	HBP PE -593 Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: CON funds revised to reflect RFA. HBP PE 61,560 Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated 9/10/21. HBP PE 150,000 Local Match	HBP PE -593 Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: CON funds revised to reflect RFA. HBP PE 61,560 Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated 9/10/21. HBP PE 150,000 Local Match	HBP PE -593 Local Match nb. Rate: 100.00% 2/10/2022 Andy Chou: CON funds revised to reflect RFA. HBP PE 61,560 Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated 9/10/21. HBP PE 150,000 Local Match nb. Rate: 100.00% 9/20/2021 Wesley Zinke: Per Exh 6-D dated 9/10/21. Total:

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	PE	-302,577								-302,577
ed. Rei	mb. Rate: 100.00%	2/16/	2018 Linda Newton: R	evised PE funding	g in prior to accou	nt for obligations to	date. Additional	PE to complete fin	al design.	Total:	-302,577
3435	HBP Local Match	PE	-34,983								-34,983
ed. Rei	mb. Rate: 100.00%	6/14/	2010 Kelli Hill: Adjust	PE amount						Total:	-34,983
3435	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%		2010 Eric Bost: Reimb 010 Kelli Hill: Correcti			credits).				Total:	
3435	HBP Local Match	PE	694,000								694,000
ed. Rei	mb. Rate: 100.00%		2010 Eric Bost: Reimb 010 Kelli Hill: Correcti			credits).				Total:	694,000
3435	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%	10/7/	2010 Eric Bost: Reimb 2009 Mike Giuliano: P line zeroed out due to	E funds moved fr	om FFY 8/9 to 9/1	0. As requested i				Total:	
3435	HBP Local Match	PE	305,000		2000,0 10,1				<u> </u>		305,000
ed. Reir	mb. Rate: 100.00%		2010 Eric Bost: Reimb 0/2008 Mike Giuliano:	•	,	,				Total:	305,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	83,000								83,0
	L	ocal Match	1								
		CDD Dama									
	LS	SSRP Bond				I .					
	LS	Local AC									
											83,0
	Funding Details:	Local AC Tota	83,000	20/04	04/00	20/00	20/04	0.4/05	25/22		83,0
Phase Proj id		Local AC		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	83,0

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435 Fed. Rein	HBP Local Match nb. Rate: 100.00%		in: Fundline zero	lot ready to ad with ped out due to FTIF				•		 Total:	
3435	HBP Local Match	R/W									
Fed. Rein	nb. Rate: 100.00%			Per agency 2016 F 23/24. This does	•			oed out due to FT	IP cycle migration:	Total:	
3435 Fed. Rein	HBP Local Match nb. Rate: 100.00%			lot ready to ad with				•		 Total:	
3435 Fed. Rein	HBP Local Match nb. Rate: 100.00%	current F1 R/W 9/22/2015 Survey. 8	ΓΙΡ cycle. 5 Kelli Hill: Not re	ady to ad within 6 dmin: Fundline ze	months. RW fund	ds moved from FF	Y 17/18 to 15/16.	As requested in S		Total:	
3435	НВР	R/W	ic current in c	yolo.							
ed. Rein	Local Match nb. Rate: 100.00%		in: Fundline zero	ot ready to ad withing oed out due to FTIF						Total:	
3435 Fed. Rein	HBP Local Match nb. Rate: 100.00%	R/W 9/16/2014	l Kelli Hill: Not re	ady to ad within 6	months. RW fund	ds moved from FF	Y 16/17 to 15/16.	As requested in S	eptember 2014	 Total:	
		•	3/25/2019 DLA-Aone current FTIP c		roed out due to F	TIP cycle migration	n: 2016/17-21/22 t	to 2018/19-23/24.	This does not impact	rotal.	
3435	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%		in: Fundline zero	ady to ad within 6 bed out due to FTIF					• ,	Total:	
3435	HBP Local Match	R/W									
⁻ ed. Rein	nb. Rate: 100.00%	8/21/2015		•				0,	nuary 2011 review. es not impact funds in	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. Reir	mb. Rate: 100.00%			nbursement chang ady to ad within 6 i			/ 10/11 to 11/12.	increase per 6-A		Total:	46,000
3435	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/7/200	9 Mike Giuliano:	nbursement chang RW funds moved o FTIP cycle migra	from FFY 9/10 to	10/11. As reques			2013 DLA-Admin: the current FTIP cycle	Total:	
3435	HBP Local Match	R/W	37,000								37,000
Fed. Reir	mb. Rate: 100.00%			nbursement chang : New Low Water	•	,				Total:	37,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	4,686,586	57,000							4,743,58
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	4,686,586	57,000							4,743,58
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							
Fed. Reir	mb. Rate: 100.00%		0 Wesley Zinke: nental Mitigation.	HBP funding ran o	out for FFY 19/20 s	so moving to 20/2	1. Funds will be a	uthorized under	5949(180) for	Total:	
3435	HBP Local Match	CON	57,000		-57,000						
Fed. Reir	mb. Rate: 100.00%	6 11/5/201	9 Heidi Borders:	E-76 for post-cons	truction mitigation	received in the D	istrict.			Total:	
3435	HBP Local Match	CON	-57,000		57,000						
Fed. Reir	mb. Rate: 100.00%	6 10/28/20 FFY 21/2		Construction Autho	orized. CON funds	moved from FFY	′ 19/20 to 21/22. I	Moved post cons	truction monitoring to	Total:	
3435	HBP Local Match	CON	57,000								57,000
				Post-Con Mitigation							

I (CSDC	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		00N									
3435	HBP Local Match	CON									
ad Rai	mb. Rate: 100.00%	2/2	7/2019 Heidi Borders:	: Drainet roady to oar	otruct 7/27/202	1 DI A Admin: Eur	adling zaroad out a	due to ETID evole n	oigration:		
eu. Mei	111b. Nate. 100.00%		18/19-23/24 to 2020/2					due to FTIF Cycle II	nigration.	Total:	
3435	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	(PL	0/2019 DLA-Admin: F JSH). Attempt will be gration: 2018/19-23/24	made to program thi	s project in year	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:	Per RFA for CON pa	ckage.					Total:	-933,014
3435	HBP	CON	-5,619,600	5,619,600							
ed. Rei	Local Match mb. Rate: 100.00%		24/2018 DLA-Admin: FTIP (PUSH). Attem	•			FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
3435	HBP Local Match	CON				•					
ed. Rei	mb. Rate: 100.00%	the	24/2018 DLA-Admin: FTIP (PUSH). Attem le migration: 2018/19	pt will be made to pr	ogram this projec	t in year shown. 7	/27/2021 DLA-Adr	min: Fundline zero		Total:	
3435	HBP Local Match	CON	5,619,600	-5,619,600							
ed. Rei	mb. Rate: 100.00%	10/	3/2018 Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	
3435	HBP Local Match	CON	-5,619,600	5,619,600							
ed. Rei	mb. Rate: 100.00%		8/2018 DLA-Admin: N FTIP (PUSH). Attem	•			FY 19/20 to 20/21.	. Action taken to fi	nancially constrain	Total:	
3435	HBP Local Match	CON									
	mb. Rate: 100.00%	the	8/2018 DLA-Admin: N FTIP (PUSH). Attem	pt will be made to pr	ogram this projec	t in year shown. 7	/27/2021 DLA-Adr	min: Fundline zero		Total:	
ed. Rei		сус	le migration: 2018/19	9-23/24 to 2020/21-2	5/26. This does i	iot impact funds in		<u>, </u>			
Fed. Rei	HBP Local Match	CON	le migration: 2018/19 5,619,600	9-23/24 to 2020/21-29	o/26. This does i	iot impact iunus in		•		-5,617,000	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	
ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program the			eyond. Action take	en to financially	Total:	
3435	HBP Local Match	CON		-5,617,000	5,617,000						
ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program tl			/22. Action taken	to financially	Total:	
3435	HBP Local Match	CON	-5,617,000	5,617,000							
ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program tl)/21. Action taken	to financially	Total:	
3435	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)). Attempt will be	hin 6 months. COI made to program tl 020/21-25/26. This	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially ndline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000					-		-5,617,000	
ed. Reir	mb. Rate: 100.00%	9/21/2017	7 Heidi Borders:	Per agency Fall 20	017 HBP survey.					Total:	
3435	HBP Local Match	CON	-5,617,000							5,617,000	
ed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program tl			eyond. Action take	en to financially	Total:	
3435	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)). Attempt will be	hin 6 months. COI made to program tl 020/21-25/26. This	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially adline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
ed. Reir	mb. Rate: 100.00%	9/13/2016	6 Heidi Borders:	Per agency 2016	Fall HBP survey.					Total:	
3435	HBP Local Match	CON	-5,617,000							5,617,000	
ed. Reir	mb. Rate: 100.00%			•	hin 6 months. COI made to program tl			eyond. Action take	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program t	N funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3435	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	N funds moved fro this project in year is does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
ed. Rein	nb. Rate: 100.00%	9/22/2015 Survey.	5 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	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	
ed. 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	
ed. Rein	nb. Rate: 100.00%	9/16/2014 Survey.	4 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	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	
ed. 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									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program t	N funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3435	HBP Local Match	CON	5,617,000							-5,617,000	
ed. Rein	nb. Rate: 100.00%	9/16/2013 Survey.	3 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	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	
ed. Rein	nb. Rate: 100.00%		2 DLA-Admin: No the FTIP (PUSH)		n 6 months. CON	I funds moved fron	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	

Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3435	HBP Local Match	CON	I	5,617,000							-5,617,000	
ed. Rein	nb. Rate: 100.00%)	2/6/2012 Ke	elli Hill: Not read	to ad within 6 n	nonths. CON fund	Is moved from FF	Y Beyond to 15/16	per Jan. 2012		Total:	
3435	HBP Local Match	CON	1								3,907,000	3,907,000
Fed. Rein	nb. Rate: 100.00%)		Eric Bost: Reimb elli Hill: correcting	•	ed to 100% (Toll C ect 6-A	credits).				Total:	3,907,000
3435	HBP Local Match	CON	I	-1,710,000							1,710,000	
Fed. Rein	nb. Rate: 100.00%)			0	ed to 100% (Toll C	,	m FFY 13/14 to B	eyond.		Total:	
3435	HBP Local Match	CON	I									
ed. Rein	nb. Rate: 100.00%)	10/30/2009	DLA-Admin: No	t ready to ad with		N funds moved fro	m FFY 12/13 to 13 loes not impact fur		LA-Admin: Fundline FTIP cycle.	Total:	
3435	HBP Local Match	CON	1									
ed. Rein	nb. Rate: 100.00%)	10/30/2009	DLA-Admin: No	t ready to ad with		N funds moved fro	m FFY 11/12 to 12 loes not impact fur		LA-Admin: Fundline FTIP cycle.	Total:	
3435	HBP Local Match	CON	I	1,710,000								1,710,000
Fed. Rein	nb. Rate: 100.00%)			0	ed to 100% (Toll C Crossing Project -	,				Total:	1,710,000

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BRLO-5949(152)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	830,000								830,000
R/W		70,000							70,000
CON						1,941,000			1,941,000
Total	830,000	70,000				1,941,000			2,841,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	830,000	70,000				1,941,000			2,841,000
Local Match									
LSSRP Bond									
Local AC									
Total	830,000	70,000				1,941,000			2,841,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	830,000								830,000
Local Match									
LSSRP Bond									
Local AC									
Total	830,000								830,000

Proj id	Funds Src	Pha	ase Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3990	HBP	PE	200,000								200,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	, D	9/2/2016 Heidi Borders:	Cost adjustment per	Exh 6-D dated 9/	2/16.				Total:	200,000
3990	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 100.00%		9/2/2016 Heidi Borders: 9/16/2013 Kelli Hill: No Survey. 8/17/2017 DLA funds in the current FTI	t ready to ad within 6 A-Admin: Fundline ze	months. PE funds	s moved from FF		•	•	Total:	
3990	HBP	PE	630,000								630,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	_	9/28/2012 Kelli Hill: Re	•	d to 100% (Toll Cr	redits).				Total:	630,000

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

					1	nogrammed ii					
	District: 05 Insible Agency	County:	San Luis Obis	spo 20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
respon	Historie Agency		1 1101	20/21	21/22	22/23	23/24	24/25	23/20		Total
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		70,000							70,00
	ı	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total		70,000							70,00
Phase I	Funding Details:										
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: 100.00%	7/29/2	2020 Wesley Zinke	NEPA now clear a	nd RFA for R/W	phase received.				Total:	
3990	HBP Local Match	R/W	-70,000		70,000						
Fed. Reir	mb. Rate: 100.00%	10/21/	/2019 bobby Zezof	f: Not ready to ad w	ithin 6 months.	RW funds moved	from FFY 19/20 t	to 21/22. NEPA no	ot yet clear.	Total:	
3990	HBP Local Match	R/W	70,000		-70,000						
Fed. Reir	mb. Rate: 100.00%	9/24/2	019 Heidi Borders	: Per Agency Fall S	urvey.					Total:	
3990	HBP	R/W	-70,000		70,000						
Fed. Reir	Local Match mb. Rate: 100.00%	10/17/	2018 DLA-Admin:	Not ready to ad with	nin 6 months. R	W funds moved f	from FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3990	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A		Not ready to ad witleroed out due to FTI					•	1 Total:	
3990	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%			: Per agency 2016 F 1-25/26. This does	•			zeroed out due to	FTIP cycle migration	n: Total:	
3990	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/23/ DLA-A	2014 DLA-Admin:	Reimbursement cha Not ready to ad with eroed out due to FTII	nin 6 months. R	.W funds moved f			•	Total:	

Respoi	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	
ed. Reir	nb. Rate: 100.00%		Heidi Borders: Re Kelli Hill: Not rea		•	Toll Credits). nds moved from FF	Y Beyond to 16/1	7. As requested in	September 2013	Total:	
3990	HBP Local Match	R/W								70,000	70,000
ed. Reir	mb. Rate: 100.00%		! Kelli Hill: Reimbu ! Kelli Hill: ROW p		d to 100% (Toll (Credits).				Total:	70,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$						1,941,000			1,941,0
	ı	Local Match									
	L	SSRP Bond									
		Local AC									
Dhasa I	Tundina Dataila	Total						1,941,000			1,941,
Proj id	Funding Details:	Dhasa	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3990	Funds Src HBP	Phase CON	1 1101	20/21	21/22	22/20	-1,941,000	1,941,000	20/20	Boyona	Total
0000	Local Match	0011					1,041,000	1,041,000			
ed. Reir	nb. Rate: 100.00%		21 DLA-Admin: NE (PUSH). Attempt v			funds moved from ect in year shown.	FFY 23/24 to 24/2	25. Action taken to	financially constra	ain Total:	
3990	HBP Local Match	CON				-1,941,000	1,941,000				
ed. Reir	nb. Rate: 100.00%		21 DLA-Admin: NE (PUSH). Attempt v	•		funds moved from ect in year shown.	FFY 22/23 to 23/2	24. Action taken to	financially constra	ain 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 s	ubmitted with the	status, Cost increa	ases are not allow	ed until the 6-D is a	approved.	Total:	-833,000
3990	HBP	CON				2,774,000				-1,941,000	833,000
	Local Match										
ed. Reir	nb. Rate: 100.00%	9/20/2021	Wesley Zinke: P	er Exh 6-D dated	9/9/21 and per F	Fall 2021 HBP statu	ıs.			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).	•		ON funds moved from		Beyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	- ,										Total
3990	HBP Local Match	CON		-1,941,000	1,941,000						
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with). Attempt will be r			m FFY 20/21 to 21/ shown.	/22. Action taken	to financially	Total:	
3990	HBP Local Match	CON		1,941,000						-1,941,000	
Fed. Rei	mb. Rate: 100.00%	10/3/2018	Wesley Zinke:	Per Fall 2018 HBP	survey.					Total:	
3990	HBP Local Match	CON			-1,941,000					1,941,000	
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with). Attempt will be r			m FFY 21/22 to Be shown.	yond. Action take	en to financially	Total:	
3990	HBP Local Match	CON		-1,941,000	1,941,000						
Fed. Rei	mb. Rate: 100.00%			Not ready to ad with). Attempt will be r			m FFY 20/21 to 21/ shown.	/22. Action taken	to financially	Total:	
3990	HBP Local Match	CON	-1,941,000	1,941,000							
Fed. Rei	mb. Rate: 100.00%	9/21/2017	' Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:	
3990	HBP Local Match	CON	1,941,000							-1,941,000	
	mb. Rate: 100.00%			Reimbursement cha	•	,	Y Beyond to 19/20	. As requested in	September 2015	Total:	
Fed. Rei		9/22/2015 Survey.	Kelli Hill: Not re	eady to ad within o							
Fed. Rei 3990	HBP Local Match		Kelli Hill: Not re	sauy to au within o						1,941,000	1,941,000

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

BRIDGE NO. 49C0093, SANTA RITA OLD CR RD OVER OLD CREEK, 0.3 MI E CYPRESS MTN DR. Replace 2-lane timber bridge with 2-lane bridge.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE							1,000,000		1,000,000
R/W								100,000	100,000
CON								3,010,000	3,010,000
Total							1,000,000	3,110,000	4,110,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							885,300	2,753,283	3,638,583
Local Match							114,700	356,717	471,417
LSSRP Bond									
Local AC									
Total							1,000,000	3,110,000	4,110,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							885,300		885,300
Local Match							114,700		114,700
LSSRP Bond									
Local AC									
Total							1,000,000		1,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4695	HBP	PE							885,300	-885,300	
	Local Match								114,700	-114,700	
Fed. Reir	mb. Rate: 88.53%	9/6/2022	2 Eileen Crawford: I	PE funds moved f	rom FFY Beyond	to 25/26. 2022 Pr	ioritized Project, n	ew eligible project		Total:	
4695	HBP	PE								885,300	885,300
	Local Match									114,700	114,700
Fed. Reir	mb. Rate: 88.53%	10/9/201	19 Heidi Borders: P	er Exh 6-A. dated	10-9-19					Total:	1,000,000

esponsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
R/W Summary:	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								88,530	88,53
Lo	ocal Match								11,470	11,4
LS	SRP Bond									
	Local AC									
	Total								100,000	100,00
nase Funding Details:										
oj id Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
95 HBP	R/W								88,530	88,530
Local Match									11,470	11,470
Local Match) Heidi Borders: F	Per Exh 6-A. dated	l 10-9-19						
Local Match	10/9/2019	Heidi Borders: F	Per Exh 6-A. dated	21/22	22/23	23/24	24/25	25/26	11,470	11,470
Local Match Reimb. Rate: 88.53%	10/9/2019				22/23	23/24	24/25	25/26	11,470 Total:	11,470 100,000 Total
Local Match Reimb. Rate: 88.53% CON Summary:	10/9/2019				22/23	23/24	24/25	25/26	Total:	11,470 100,000 Total 2,664,75
Local Match . Reimb. Rate: 88.53% CON Summary:	10/9/2019 Fed \$				22/23	23/24	24/25	25/26	11,470 Total: Beyond 2,664,753	11,470 100,000 Total 2,664,75
Local Match I. Reimb. Rate: 88.53% CON Summary:	10/9/2019 Fed \$				22/23	23/24	24/25	25/26	11,470 Total: Beyond 2,664,753	11,470 100,000 Total 2,664,75
Local Match I. Reimb. Rate: 88.53% CON Summary:	10/9/2019 Fed \$ ocal Match				22/23	23/24	24/25	25/26	11,470 Total: Beyond 2,664,753	11,470 100,000 Total 2,664,75 345,24
Local Match . Reimb. Rate: 88.53% CON Summary: Lo LS	10/9/2019 Fed \$ ocal Match SRP Bond Local AC				22/23	23/24	24/25	25/26	11,470 Total: Beyond 2,664,753 345,247	11,470 100,000 Total 2,664,75 345,24
Local Match . Reimb. Rate: 88.53% CON Summary: Lo LS asse Funding Details:	10/9/2019 Fed \$ ocal Match SRP Bond Local AC				22/23	23/24	24/25	25/26	11,470 Total: Beyond 2,664,753 345,247	11,470 100,000 Total 2,664,75 345,24
Local Match . Reimb. Rate: 88.53% CON Summary: Lo LS asse Funding Details: bj id Funds Src	Fed \$ ocal Match SRP Bond Local AC Total	Prior	20/21	21/22					11,470 Total: Beyond 2,664,753 345,247 3,010,000	11,470 100,000 Total 2,664,75 345,24
Local Match d. Reimb. Rate: 88.53% CON Summary: Lo LS hase Funding Details: roj id Funds Src	Fed \$ ocal Match SRP Bond Local AC Total	Prior	20/21	21/22					11,470 Total: Beyond 2,664,753 345,247 3,010,000 Beyond	11,470 100,000 Total 2,664,75 345,24 3,010,00

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

 District:
 05
 County:
 San Luis Obispo

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

San Luis Obispo County

BRIDGE NO. 49C0124, HUASNA RD OVER ARROYO GRANDE CREEK, 0.04 MI SE LOPEZ DR. Replace 2-lane bridge with 3-lane bridge Fed Proj: BRLS-5949(158)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	800,000						590,000		1,390,000
R/W							100,000		100,000
CON								2,375,000	2,375,000
Total	800,000						690,000	2,375,000	3,865,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	708,240						610,857	2,102,588	3,421,685
Local Match	91,760						79,143	272,413	443,316
LSSRP Bond									
Local AC									
Total	800,000						690,000	2,375,000	3,865,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	708,240						522,327		1,230,567
Local Match	91,760						67,673		159,433
LSSRP Bond									
Local AC									
Total	800,000						590,000		1,390,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4133	HBP	PE						-522,327	522,327		
	Local Match							-67,673	67,673		
[∓] ed. Rein	nb. Rate: 88.53%	3/14/202	3 DLA-Admin: No	t ready to ad withir	6 months. PE fu	inds moved from I	FFY 24/25 to 25/26.	NEPA not yet cl	ear.	Total:	
4133	HBP	PE					-522,327	522,327			
	Local Match						-67,673	67,673			
ed. Rein	nb. Rate: 88.53%		21 DLA-Admin: N (PUSH). Attempt				FFY 23/24 to 24/25	5. Action taken to	financially constrain	Total:	
4133	HBP	PE			-522,327		522,327				
	Local Match				-67,673		67,673				
ed. Rein	nb. Rate: 88.53%	10/9/202	21 DLA-Admin: Ap	proved 6-D dated 9	9/9/21 for PE cost	increases,				Total:	

New!

Section Sec	lespon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
March Marc	1133	HBP	PE			522,327						522,327
### ### ### ### ### ### ### ### ### ##		Local Match				67,673						67,673
Fed. Rein Re	ed. Reim	b. Rate: 88.53%	9/20/2	2021 Wesley Zinke: F	er Exh 6-D dated	9/10/21.					Total:	590,000
Fed. Reimb. Rate: 88.53% 3/19/2018 Heidl Borders: Per agency project targeted to begin in Fall. 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. 4133	1133	НВР	PE									
Hand the content FTIP cycle. 4133 HBP PE		Local Match										
	ed. Reim	b. Rate: 88.53%							dline zeroed out o	lue to FTIP cycle	Total:	
Fed. Relm: Rate: 88.53% 12/5/2019 Linda Newton: Fund line has not failed to deliver. 10/17/2018 DLA-Admin: Fund line failed to deliver. 2016/17-21/22 to 2016/19-23/24. This does not impact funds in the current FTIP cycle. 4133 HBP	1133	HBP	PE			-						
10/17/2018 DLA-Admin: Fund line failed to deliver 9/13/2018 DlA-Admin: Fund line failed to deliver 9/13/2018 Held Broarders: Per agency 2016 Fall HBP survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. 4133 HBP		Local Match										
Fed. Relation 19 19 19 19 19 19 19 19 19 19 19 19 19	ed. Reim	b. Rate: 88.53%	10/17 9/13/2	7/2018 DLA-Admin: Fo 2016 Heidi Borders: F	und line failed to o Per agency 2016 F	leliver. Fall HBP survey. 8			ed out due to FT	IP cycle migration:	Total:	
Total: 32 19	1133	HBP	PE	287,723								287,723
HBP		Local Match		37,278								37,278
	d. Reim	b. Rate: 88.53%	1/19/2	2016 Kelli Hill: PE inc	rease requested b	y agency.					Total:	325,000
Total: Feel. Relie: Rel	1133	HBP	PE	66,398								66,398
A 133 HBP		Local Match		8,603								8,603
Local Match 45,880 Fed. Reimb Rate: 88.53% 9/30/2013 Kelli Hill: PE per new 6-A. Only programming PE at this time to scope project Total: 40 Total:	ed. Reim	b. Rate: 88.53%	7/29/	2015 Kelli Hill: PE inc	rease per updated	d 6A dated 7/29/20	15				Total:	75,000
Fed. Reimb. Rate: 88.53% 9/30/2013 Kelli Hill: PE per new 6-A. Only programming PE at this time to scope project R/W Summary:	1133	НВР	PE	354,120								354,120
R/W Summary:		Local Match		45,880								45,880
Fed \$	ed. Reim	b. Rate: 88.53%	9/30/2	2013 Kelli Hill: PE per	new 6-A. Only pro	ogramming PE at t	his time to scope	oroject			Total:	400,000
Local Match 11,470		R/W Summary	':	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
LSSRP Bond Local AC Local A	Ī		Fed \$							88,530		88,5
Local AC	Ī	I	ocal Match							11,470		11,4
Total 100,000 100,000 Phase Funding Details: Proj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 21/33 HBP R/W -88,530 88,530	Ī	LS	SSRP Bond									
Phase Funding Details: Proj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 4133 HBP R/W -88,530 88,530	Ī		Local AC									
Proj id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 4133 HBP R/W -88,530 88,530	Ī		Total							100,000		100,0
4133 HBP R/W -88,530 88,530	Phase F	unding Details:					-	-		-		
	Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	1133	HBP	R/W					-88,530		88,530		
Local Match -11,470 11,470		Local Match						-11,470		11,470		

D	istrict: 05	County: S	an Luis Obisp	0							
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4133	HBP	R/W					88,530			-88,530	
	Local Match						11,470			-11,470	
Fed. Reir	mb. Rate: 88.53%	9/21/2020) Wesley Zinke: F	er HBP survey.						Total:	
4133	HBP	R/W								88,530	88,530
	Local Match									11,470	11,470
Fed. Reir	mb. Rate: 88.53%	7/29/2015	Kelli Hill: ROW	per 6A dated 7/29)/2015					Total:	100,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,102,588	2,102,588
		Local Match								272,413	272,413
	L	SSRP Bond									
		Local AC									
		Total								2,375,000	2,375,000
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4133	HBP	CON							-2,102,588	2,102,588	
	Local Match								-272,413	272,413	
Fed. Reir	nb. Rate: 88.53%			,		ON funds moved for this project in year	rom FFY 25/26 to Be ir shown.	yond. Action ta	ken to financially	Total:	
4133	HBP	CON							2,102,588	-2,102,588	
	Local Match								272,413	-272,413	
Fed. Reir	mb. Rate: 88.53%	8/26/2022 Status.	2 Wesley Zinke: N	lot ready to ad wi	thin 6 months. Co	ON funds moved	from FFY Beyond to	25/26. As requ	ested in August 202	22 Total:	
4133	HBP	CON								2,102,588	2,102,588
	Local Match									272,413	272,413
Fed. Reir	mb. Rate: 88.53%	7/29/2015	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.

District: 05 County: San Luis Obispo

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

San Luis Obispo County

BRIDGE NO. 49C0147, HUASNA TOWNSITE RD OVER HUASNA RIVER, 3.1 MI SE OF HUASNA. Replace 1 lane bridge with 2 lane bridge. 10/7/2016: Toll Credits programmed for PE, R/W, & CON. 10/19/2021: Toll credits for PE, R/W, and CON deleted. 7/21/2022: Toll Credits programmed for PE, R/W, & CON. Not capacity increasing.

Fed Proj: BRLO-5949(183)

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 \$				785,502				3,988,281	4,773,783
Local Match									
LSSRP Bond									
Local AC									
Total				785,502				3,988,281	4,773,783
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$				785,502					785,502
Local Match									
LSSRP Bond									
Local AC									
Total				785,502					785,502

Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4423	HBP	PE				785,502	-785,502				
	Local Match										
Fed. Reim	nb. Rate: 100.00%	6 10/17/20 Status.	22 DLA-Admin: Not	ready to ad with	nin 6 months. PE f	unds moved from	FFY 23/24 to 22/2	23. As requested i	n 2022 HBP Annual	Total:	
4423	HBP	PE		-785,502			785,502				
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/19/20 10/28/20	2 Andy Chou: Reim 21 DLA-Admin: Fec 20 DLA-Admin: Not (PUSH). Attempt w	leral Reimbursei ready to ad with	ment set to 88.53% nin 6 months. PE f	unds moved from	FFY 20/21 to 23/2	24. Action taken to	o financially constrain	Total:	

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4423	HBP Local Match	PE			785,502	-785,502						
ed. Rei	mb. Rate: 100.00%	•	10/19/2021 DL	A-Admin: Fe	deral Reimburser	ged to 100% (Toll nent set to 88.53% in 6 months. PE	6.	FFY 21/22 to 20/2	21, per project deli	very policy.	Total:	
4423	HBP Local Match	PE			-785,502	785,502						
ed. Rei	mb. Rate: 100.00%)	10/19/2021 DL	A-Admin: Fe		ged to 100% (Toll nent set to 88.53% 19 Survey.					Total:	
4423	HBP	PE		-785,502	785,502							
	Local Match											
ed. Rei	mb. Rate: 100.00%	1	10/19/2021 DL	A-Admin: Fe	deral Reimburser	ged to 100% (Toll nent set to 88.53% in 6 months. PE	6.	FFY 19/20 to 20/2	21. Funding pushe	ed due to project	Total:	
4423	HBP Local Match	PE		785,502							-785,502	
ed. Rei	mb. Rate: 100.00%	•	10/19/2021 DL	A-Admin: Fe		ged to 100% (Toll ment reverted to o survey.	,				Total:	
4423	HBP	PE									785,502	785,502
	Local Match											
– .	mb. Rate: 100.00%)	7/21/2022 And 10/19/2021 DL	y Chou: Rein	nbursement chan	ged to 100% (Toll	,				Total:	785,502

	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								45,000	45,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total								45,000	45,000
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								45,000	45,000
			Reimbursement ch Per Exh 6-A dated		on orcuits).					
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond 3,943,281	Total 3,943,281
	Fed \$	Prior	20/21	21/22	22/23	23/24	24/25	25/26		
	Fed \$ Local Match LSSRP Bond	Prior	20/21	21/22	22/23	23/24	24/25	25/26		
	Fed \$ Local Match LSSRP Bond Local AC	Prior	20/21	21/22	22/23	23/24	24/25	25/26	3,943,281	3,943,281
Phasa I	Fed \$ Local Match LSSRP Bond Local AC Total	Prior	20/21	21/22	22/23	23/24	24/25	25/26		
	Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:								3,943,281	3,943,28
Proj id	Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	3,943,281 3,943,281 Beyond	3,943,28 ² 3,943,28 ² Total
Phase I Proj id 4423	Fed \$ Local Match LSSRP Bond Local AC Total Funding Details:								3,943,281	3,943,28

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

BRIDGE NO. 49C0261, MONTE RD OVER SQUIRE CREEK, 0.25 MI S/O SAN LUIS B DR. Replace 1 lane bridge with 2 lane bridge. 9/13/2016: Toll Credits programmed for PE, R/W, & CON. 10/19/2021: Toll credits for PE,R/W, and CON deleted. 7/21/2022: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5949(182)

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 \$				265,633				1,358,500	1,624,133
Local Match									
LSSRP Bond									
Local AC									
Total				265,633				1,358,500	1,624,133
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$				265,633					265,633
Local Match									
LSSRP Bond									
Local AC									
Total				265,633					265,633

Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4425	HBP	PE				265,633	-265,633				
	Local Match										
-ed. Reir	nb. Rate: 100.00%		0/12/2022 DLA-Admin: No tatus.	t ready to ad w	ithin 6 months.	PE funds moved from	om FFY 23/24 to 2	22/23. As request	ed in 2022 HBP Annu	^{ual} Total:	
4425	HBP	PE		-265,633			265,633				
	Local Match										
⁻ ed. Reir	nb. Rate: 100.00%	10	21/2022 Andy Chou: Reir 0/19/2021 DLA-Admin: Fe	deral Reimburs	ement set to 88	3.53%.				Total:	
			0/28/2020 DLA-Admin: No e FTIP (PUSH). Attempt v	•				23/24. Action take	n to financially constr	rain	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4425	HBP Local Match	PE	-265,633	265,633							
Fed. Reir	mb. Rate: 100.00%	10/19/20	021 DLA-Admin: F 018 DLA-Admin: N	eimbursement chan Federal Reimburser Not ready to ad with	ment set to 88.539	%.	FFY 19/20 to 20/	21. Funding push	ed due to project	Total:	
4425	HBP Local Match	PE	265,633	-265,633							
Fed. Reir	mb. Rate: 100.00%	10/19/20)21 DLA-Admin: F	eimbursement chan Federal Reimburser Per Fall 2018 HBP	nent set to 88.539					Total:	
4425	HBP Local Match	PE		265,633						-265,633	
Fed. Reii	mb. Rate: 100.00%	10/19/20	21 DLA-Admin: F 8 Albert Yang: N	eimbursement chan Federal Reimburser ot ready to ad withi	nent set to 88.539	%.	FFY Beyond to 20	/21. Funding pust	ned due to project	Total:	
4425	HBP Local Match	PE								265,633	265,633
ed. Reir	mb. Rate: 100.00%	10/19/20 9/13/201	21 DLA-Admin: F 6 Heidi Borders:	eimbursement chan Federal Reimburser Reimbursement ch Per Exh 6-A dated	nent reverted to canged to 100% (1	original rate.				Total:	265,633
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								25,000	25,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								25,000	25,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4425	HBP Local Match	R/W								25,000	25,000
ed. Rei	mb. Rate: 100.00%	10/19/20	21 DLA-Admin: F	eimbursement chan Federal Reimburser Reimbursement ch	nent reverted to c	original rate.				Total:	25,000

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

D	istrict: 05	County:	San Luis Obis	ро							
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 \$								1,333,500	1,333,500
	Lo	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total								1,333,500	1,333,500
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4425	HBP	CON								1,333,500	1,333,500
	Local Match										
Fed. Reir	nb. Rate: 100.00%	10/19/2	2021 DLA-Admin:	eimbursement chai Federal Reimburse Reimbursement cl	ement reverted to	original rate.				Total:	1,333,500

9/12/2016 Heidi Borders: Per Exh 6-A dated 9-12-16.

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BRLO-5949(119)

Phase Summary:	Prior	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

Phase	Fundin	na Det	ails:

Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	PE		3,800							3,800
Local Match										
nb. Rate: 100.009	% 8/14/202	0 Wesley Zinke: Po	er 6-D shift CON f	unds back to PE	at Final.				Total:	3,800
HBP	PE	-14,000								-14,000
Local Match										
nb. Rate: 100.009	% 10/5/201	7 Heidi Borders: S	hift remaining PE	from Replace pro	ject to Rehab proj	ect.			Total:	-14,000
HBP	PE	14,000								14,000
Local Match										
nb. Rate: 100.009	% 10/5/201	7 Heidi Borders: S	hift remaining PE	from Replace pro	ject to Rehab proj	ect.			Total:	14,000
	HBP Local Match mb. Rate: 100.000 HBP Local Match mb. Rate: 100.000 HBP Local Match	HBP PE Local Match mb. Rate: 100.00% 8/14/202 HBP PE Local Match mb. Rate: 100.00% 10/5/201 HBP PE Local Match	HBP PE Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: P HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: S HBP PE 14,000 Local Match	HBP PE 3,800 Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: Per 6-D shift CON fr HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE f HBP PE 14,000 Local Match	HBP PE 3,800 Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: Per 6-D shift CON funds back to PE a HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE from Replace pro HBP PE 14,000 Local Match	HBP PE 3,800 Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: Per 6-D shift CON funds back to PE at Final. HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE from Replace project to Rehab project HBP PE 14,000 Local Match	HBP PE 3,800 Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: Per 6-D shift CON funds back to PE at Final. HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE from Replace project to Rehab project. HBP PE 14,000 Local Match	HBP PE 3,800 Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: Per 6-D shift CON funds back to PE at Final. HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE from Replace project to Rehab project. HBP PE 14,000 Local Match	HBP PE 3,800 Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: Per 6-D shift CON funds back to PE at Final. HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE from Replace project to Rehab project. HBP PE 14,000 Local Match	HBP PE 3,800 Local Match mb. Rate: 100.00% 8/14/2020 Wesley Zinke: Per 6-D shift CON funds back to PE at Final. HBP PE -14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE from Replace project to Rehab project. HBP PE 14,000 Local Match mb. Rate: 100.00% 10/5/2017 Heidi Borders: Shift remaining PE from Replace project to Rehab project. Total:

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%	4/25/2017 8/25/201		PE change to corre	, .	•	/17-21/22 to 2018/	19-23/24. This doe	es not impact fund	Total:	
3432	HBP Local Match	PE	75,000								75,000
ed. Rei	mb. Rate: 100.00%	10/6/2010	Kelli Hill: PE inci	rease per Septem	ber 2010 survey					Total:	75,000
3432	HBP Local Match	PE									
ed. Rei	ied. Reimb. Rate: 100.00% 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/7/2009 Mike Giuliano: PE funds moved from FFY 8/9 to 9/10. As requested in October 2009 Survey. 8/22/2011 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2008/9-13/14 to 2010/11-15/16. This does not impact funds in the current FTIP cycle.								Total:		
3432	HBP Local Match	PE	600,000								600,000
ed. Rei	mb. Rate: 100.00%			nbursement chang New Project - PE	,	Credits).				Total:	600,000
	R/W Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	77,000								77,
		_ocal Match									
	L	SSRP Bond									
		Local AC									
D.		Total	77,000								77
Pnase Proj id	Funding Details:	Dhaaa	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tatal
3432	Funds Src HBP Local Match	Phase R/W	77,000	20/21	21122	ZZIZO	LUILY	24/20	20/20	Boyona	Total 77,000
Fed. Reimb. Rate: 100.00% 4/21/2017 Heidi Borders: Per Exh 6-A. Rehab strategy selected.										Total:	77,000
3432	HBP Local Match	R/W	-77,000								-77,000
Fed. Reimb. Rate: 100.00% 4/21/2017 Heidi Borders: Per Exh 6-A. Rehab strategy selected.									Total:	-77,000	
ed. Rei	HBP	R/W									•
ed. Rei 3432	Local Match										

Respor	nsible Agency		P	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	R/W										
ed. Reim	nb. Rate: 100.00%			dline zeroed	•			n FFY 16/17 to 18/ 2020/21-25/26. T	•		Total:	
3432	HBP Local Match	R/W										
ed. Reim	nb. Rate: 100.00%		9/13/2016 Heidi B 2016/17-21/22 to					lmin: Fundline zero cycle.	oed out due to FT	P cycle migration:	Total:	
3432	HBP Local Match	R/W										
ed. Reim	nb. Rate: 100.00%			dline zeroed	•			n FFY 15/16 to 17/ 2018/19-23/24. T	•		Total:	
3432	HBP	R/W										
	Local Match											
ed. Reim	nb. Rate: 100.00%			9 DLA-Admir	n: Fundline zei			Y 17/18 to 15/16. / n: 2016/17-21/22 t	•	eptember 2015 This does not impact	Total:	
3432	HBP Local Match	R/W										
ed. Reim	nb. Rate: 100.00%			dline zeroed	•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3432	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%			dline zeroed	•			FFY 14/15 to 15/1 2016/17-21/22. T	•		Total:	
3432	HBP Local Match	R/W										
ed. Reim	nb. Rate: 100.00%			7 DLA-Admir	n: Fundline zei			Y 13/14 to 14/15. An: 2014/15-19/20 to		eptember 2013 This does not impact	Total:	
3432	HBP Local Match	R/W	-1	0,000								-10,000
ed. Reim	nb. Rate: 100.00%		10/6/2010 Kelli Hil Survey.	ll: Not ready	to ad within 6	months. RW fund	ds moved from FF	Y 10/11 to 13/14.	As requested in Se	eptember 2010	Total:	-10,000

Respoi	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP R/W Local Match									
Fed. Rein	10	/2010 DLA-Admin: Reim /7/2009 Mike Giuliano: R ndline zeroed out due to	W funds moved fr	om FFY 9/10 to 10	0/11. As requeste				Total:	
3432	HBP R/W Local Match	87,000								87,000
Fed. Rein		/2010 DLA-Admin: Reim /30/2008 Mike Giuliano:			Credits).				Total:	87,000
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	d \$ 3,263,500	36,000							3,299,50
	Local Mat	tch								
	LSSRP Bo	nd								
	Local /	AC								
	То	tal 3,263,500	36,000							3,299,50
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP CON Local Match	-36,000	36,000							
Fed. Rein		29/2020 Wesley Zinke: H vironmental Mitigation.	BP funding ran ou	t for FFY 19/20 so	moving to 20/21	. Funds will be au	thorized under 594	19(179) for	Total:	
3432	HBP CON Local Match	36,000		-36,000						
Fed. Reimb. Rate: 100.00% 11/21/2019 Heidi Borders: Authorization request received for environmental mitigation.								Total:		
3432	HBP CON Local Match	-36,000		36,000						
Fed. Rein	nb. Rate: 100.00% 10	/21/2019 Bobby Zezoff; M	loved CON to FFY	21/22 for environ	mental mitigation.				Total:	
3432	HBP CON Local Match	36,000								36,000
Fed. Rein	nb. Rate: 100.00% 9/2	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									

D	istrict: 05	County	y: San Luis Obisp	00							
Respor	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. Rein	nb. Rate: 100.00%	3/19	9/2018 Heidi Borders:	Per agency						Total:	
3432	HBP Local Match	CON		-2,800,000	2,800,000						
ed. Rein	nb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH	•			om FFY 20/21 to 21/22 r shown.	. Action taken	to financially	Total:	
3432	HBP Local Match	CON	-2,800,000	2,800,000							
⁻ ed. Rein	nb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH	•			om FFY 19/20 to 20/21 r shown.	. Action taken	to financially	Total:	
3432	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cons	strain the FTIP (PUSH). Attempt will be	made to program tl	nis project in yea	om FFY 18/19 to 19/20 r shown. 7/27/2021 DL t funds in the current F7	A-Admin: Fun		Total:	
3432	HBP Local Match	CON	2,800,000								2,800,000
ed. Rein	nb. Rate: 100.00%	4/21	1/2017 Heidi Borders:	Per Exh 6-A. Reha	ab strategy selecte	d.				Total:	2,800,000
3432	HBP Local Match	CON	-2,646,000								-2,646,000
ed. Rein	nb. Rate: 100.00%	4/21	1/2017 Heidi Borders:	Per Exh 6-A. Reha	ab strategy selecte	d.				Total:	-2,646,000
3432	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 100.00%	cons	strain the FTIP (PUSH). Attempt will be	made to program tl	nis project in yea	om FFY 17/18 to 18/19 r shown. 7/27/2021 DL t funds in the current F1	A-Admin: Fun	•	Total:	
3432	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%		8/2016 Heidi Borders: 8/19-23/24 to 2020/21				dmin: Fundline zeroed cycle.	out due to FTI	P cycle migration:	Total:	
3432	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cons	strain the FTIP (PUSH). Attempt will be	made to program tl	nis project in yea	om FFY 17/18 to 18/19 r shown. 7/27/2021 DL t funds in the current F	A-Admin: Fun	•	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/25/2019		to financially Idline zeroed out du	Total: e	
3432	HBP Local Match	CON	2,646,000							-2,646,000	
ed. Rein	nb. Rate: 100.00%	9/22/2015 ł Survey.	Kelli Hill: Not rea	dy to ad within 6 r	months. CON fur	nds moved from FI	FY Beyond to 16/1	7. As requested in	n September 2015	Total:	
3432	HBP Local Match	CON								-1,402,000	-1,402,000
ed. Rein	nb. Rate: 100.00%	8/12/2015 k	Kelli Hill: CON pe	er revised 6D date	ed 8/12/2015					Total:	-1,402,000
3432	HBP Local Match	CON	-4,048,000							4,048,000	
ed. Rein	nb. Rate: 100.00%			•		N funds moved fro his project in year		eyond. Action tak	en to financially	Total:	
3432	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	Survey. 8/2		nin: Fundline zer				As requested in \$ to 2018/19-23/24.	September 2014 This does not impa	Total:	
3432	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/25/2019		o financially adline zeroed out du	Total:	
3432	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t		shown. 8/25/2019		to financially Idline zeroed out du	Total:	
3432	HBP Local Match	CON	4,048,000							-4,048,000	
ed. Rein	nb. Rate: 100.00%	9/28/2011 h Survey.	Kelli Hill: Not rea	dy to ad within 6 ι	months. CON fur	nds moved from FI	FY Beyond to 15/1	6. As requested in	September 2011	Total:	
3432	HBP Local Match	CON	-4,048,000							4,048,000	
ed. Rein	nb. Rate: 100.00%	11/18/2010 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fu	ınds moved from F	FFY 11/12 to Beyo	nd. As requested	in September 2010	Total:	

	District: 05	County: S	San Luis Obispo								
Respo	nsible Agency	•	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3432	HBP	CON	4,048,000								4,048,000
	Local Match										
Fed. Rei	mb. Rate: 100.00		DLA-Admin: Reiml 08 Mike Giuliano: N			Credits).				Total:	4,048,000

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BRLS-5949(131)

Phase Summary:	Prior	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 Summary:	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
Local Match	170,330	13,764			799,172				983,266
LSSRP 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
Local Match	145,554	8,029							153,583
LSSRP Bond									
Local AC									·
Total	1,269,000	70,000							1,339,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP	PE		61,971							61,971
	Local Match			8,029							8,029
Fed. Reir	mb. Rate: 88.53%	8/11	1/2020 Bobby Zezoff:	Adjusted per LAPG	6 6-D.					Total:	70,000
3788	HBP	PE	212,472								212,472
	Local Match		27,528								27,528
Fed. Reir	mb. Rate: 88.53%	2/26	6/2019 Wesley Zinke:	Per 6-D approved	2/26/19.					Total:	240,000
3788	HBP	PE	150,501								150,501
	Local Match		19,499								19,499
Fed. Reir	mb. Rate: 88.53%	4/1/	2016 Heidi Borders:	PE cost increase su	pported by Exhibi	t 6D				Total:	170,000

_	05	0	O I:- Obi	_	P.	ogrammod mr.					
	District: 05 Insible Agency	County:	San Luis Obispo	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
Fed. Rei	mb. Rate: 88.53%	2/23/20	11 Kelli Hill: New br	idge project. PE p	er approved 6-A.					Total:	859,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	191,225	44,265							235,490
		Local Match	24,775	5,735							30,510
	L	SSRP Bond									
		Local AC									
		Total	216,000	50,000							266,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP	R/W		44,265							44,265
	Local Match			5,735							5,735
Fed. Rei	mb. Rate: 88.53%	8/11/202	20 Bobby Zezoff: A	djusted per LAPG	6-D.					Total:	50,000
3788	HBP	R/W	90,301								90,301
	Local Match		11,699								11,699
Fed. Rei	mb. Rate: 88.53%	2/26/20	19 Wesley Zinke: P	er 6-D approved 2	2/26/19.					Total:	102,000
3788	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		18 Wesley Zinke: P 0-23/24 to 2020/21-2					ut due to FTIP cycl	e migration:	Total:	
3788	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	017 DLA-Admin: No min: Fundline zeroe FTIP cycle.	•				•		Total:	
3788	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		17 Heidi Borders: P 9-23/24 to 2020/21-2					oed out due to FT	P cycle migration:	Total:	
3788	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Ad	016 DLA-Admin: No min: Fundline zeroe FTIP cycle.	•				•		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP Local Match	R/W									
-ed. Rei	mb. Rate: 88.53%			• •	•	8/25/2019 DLA-Actin the current FTIP		oed out due to FT	IP cycle migration:	Total:	
3788	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		n: Fundline zero	•			n FFY 16/17 to 17/ 2018/19-23/24. T	•		Total:	
3788	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 88.53%	Survey. 8/		lmin: Fundline ze			Y 17/18 to 16/17. n: 2016/17-21/22 t		eptember 2015 This does not impact	Total:	
3788	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		n: Fundline zero				n FFY 16/17 to 17/ 2018/19-23/24. T			Total:	
3788	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 88.53%	Survey. 8/		lmin: Fundline ze			Y 15/16 to 16/17. n: 2016/17-21/22 t		eptember 2013 This does not impact	Total:	
3788	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%	Survey. 8/		lmin: Fundline ze			Y 14/15 to 15/16. n: 2014/15-19/20 t	•	eptember 2012 This does not impact	Total:	
3788	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	Survey. 8/		lmin: Fundline ze			Y 13/14 to 14/15. n: 2014/15-19/20 t		eptember 2011 This does not impact	Total:	
3788	HBP	R/W	8,853								8,853
Fed. Rei	Local Match mb. Rate: 88,53%	4/19/2011	1,147 Kelli Hill: Adjusti	ing ROW to match	n revised 6-A date	ed 04/01/11					1,147
		.,, 2011								Total:	10,000

D	istrict: 05	County: S	San Luis Obispo)							
Respor	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
Fed. Reir	nb. Rate: 88.53%	2/23/201	1 Kelli Hill: New br	idge project. RW	per approved 6-A					Total:	104,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					6,168,328				6,168,328
		Local Match					799,172				799,172
	L	SSRP Bond									
		Local AC									
		Total					6,967,500				6,967,500
Phase F		•	•	-	•	•	•	-	_	-	
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		
Fed. Reir	Local Match nb. Rate: 88.53%	8/26/2022 Status.	2 Wesley Zinke: N	EARLY Ready to	Advertise. CON f	unds moved fron	799,172 n FFY 25/26 to 23/2	24. As requested	-799,172 in August 2022	Total:	
3788	HBP Local Match	CON						-6,168,328 -799,172	6,168,328 799,172		
Fed. Reir	nb. Rate: 88.53%				Advertise. CON for		FFY 24/25 to 25/2		o financially constrain	Total:	
3788	HBP Local Match	CON					-6,168,328 -799,172	6,168,328 799,172			
Fed. Reir	nb. Rate: 88.53%			•	Advertise. CON for rogram this project		,	•	o financially constrain	Total:	
3788	HBP	CON				-6,168,328	6,168,328				
	Local Match					-799,172	799,172				
Fed. Reir	nb. Rate: 88.53%				Advertise. CON for rogram this project		FFY 22/23 to 23/2	Action taken to	o financially constrain	Total:	
3788	HBP	CON				6,168,328				-6,168,328	
	Local Match					799,172				-799,172	
Fed. Reir	nb. Rate: 88.53%	9/20/202 ² Status.	1 Wesley Zinke: N	EARLY Ready to	Advertise. CON to	unds moved fron	FFY Beyond to 2	2/23. As requeste	ed in September 2021	Total:	
3788	HBP	CON					-6,168,328			6,168,328	
	Local Match						-799,172			799,172	
Fed. Reir	nb. Rate: 88.53%			•	in 6 months. CON made to program tl			yond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3788	HBP	CON				-6,168,328	6,168,328				
	Local Match					-799,172	799,172				
ed. Reir	mb. Rate: 88.53%			Not ready to ad withi SH). Attempt will be r				Action taken	to financially	Total:	
3788	HBP	CON			-6,168,328	6,168,328					
	Local Match				-799,172	799,172					
ed. Reir	mb. Rate: 88.53%			Not ready to ad withi SH). Attempt will be r				3. Action taken	to financially	Total:	
3788	HBP	CON			6,168,328					-6,168,328	
	Local Match				799,172					-799,172	
ed. Rei	mb. Rate: 88.53%	9/21/2	020 Wesley Zinke	: Per HBP survey.						Total:	
3788	HBP	CON								64,538	64,538
	Local Match									8,362	8,362
ed. Rei	mb. Rate: 88.53%	8/11/2	020 Bobby Zezoff	: Adjusted per LAPG	6 6-D.					Total:	72,900
3788	HBP	CON					-6,103,789			6,103,789	
	Local Match						-790,811			790,811	
ed. Rei	mb. Rate: 88.53%			Not ready to ad withi SH). Attempt will be r			•	nd. Action take	n to financially	Total:	
3788	HBP	CON				-6,103,789	6,103,789				
	Local Match					-790,811	790,811				
ed. Reir	mb. Rate: 88.53%			Not ready to ad with SH). Attempt will be r				24. Action taker	to financially	Total:	
3788	HBP	CON			-6,103,789	6,103,789					
	Local Match				-790,811	790,811					
ed. Reir	mb. Rate: 88.53%			Not ready to ad with SH). Attempt will be r				23. Action taker	to financially	Total:	
3788	HBP	CON		-6,103,789	6,103,789						
	Local Match			-790,811	790,811						
ed. Reir	mb. Rate: 88.53%			Not ready to ad with SH). Attempt will be r				22. Action taker	to financially	Total:	
3788	HBP	CON		6,103,789						-6,103,789	
	Local Match			790,811						-790,811	
ed. Rei	mb. Rate: 88.53%	9/24/2	019 Heidi Borders	: Per Agency Fall S	urvey.					Total:	
3788	НВР	CON								1,327,773	1,327,773
	Local Match									172,027	172,027
ed. Rei	mb. Rate: 88.53%	2/26/2	019 Wesley Zinke	: Per 6-D approved	2/26/19.					Total:	1,499,800

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3788	HBP	CON			-4,776,016					4,776,016	
	Local Match				-618,784					618,784	
ed. Rei	mb. Rate: 88.53%				hin 6 months. COI made to program tl			eyond. Action take	en to financially	Total:	
3788	HBP	CON		-4,776,016	4,776,016						
	Local Match			-618,784	618,784						
ed. Rei	mb. Rate: 88.53%				hin 6 months. COI made to program tl			1/22. 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%	10/3/20	18 Wesley Zinke:	Per Fall 2018 HBF	survey.					Total:	
3788	HBP	CON			-4,776,016					4,776,016	
	Local Match				-618,784					618,784	
ed. Rei	mb. Rate: 88.53%				in 6 months. CON made to program tl			yond. Action taker	n to financially	Total:	
3788	HBP	CON		-4,776,016	4,776,016						
	Local Match			-618,784	618,784						
ed. Rei	mb. Rate: 88.53%				hin 6 months. COI made to program tl			1/22. 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%	9/21/20	17 Heidi Borders:	Per agency Fall 2	017 HBP survey.					Total:	
3788	HBP	CON	-4,776,016							4,776,016	
	Local Match		-618,784							618,784	
ed. Rei	mb. Rate: 88.53%	3/22/20	17 DLA-Admin: N	ot ready to ad with	in 6 months. CON	funds moved from	m FFY 19/20 to Bey	yond. NEPA not y	et clear.	Total:	
3788	HBP	CON									
od Daii	Local Match	40/00/0	OAE DLA Admiti	Makuandi 4 d - 9	hin Consetts CO	N &	FEV 40/40 to 40	0/00 A - 1 1 - 1	An Einematelle		
ed. Kei	mb. Rate: 88.53%	constra	in the FTIP (PUSH	I). Attempt will be	hin 6 months. COI made to program tl 020/21-25/26. This	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total: lue	
3788	HBP	CON	4,776,016							-4,776,016	
	Local Match		618,784							-618,784	
ed. Rei	mb. Rate: 88.53%	9/22/20 Survey.		eady to ad within 6	months. CON fun	ds moved from F	FY Beyond to 18/1	9. As requested ir	n September 2015	Total:	

	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
3788	HBP Local Match	CON								465,491 60,309	465,491 60,309
Fed. Rei	mb. Rate: 88.53%	4/19/2011 Ke	elli Hill: Adjusti	ing CON to match	revised 6-A dated	1 04/01/11				Total:	525,800
3788	HBP Local Match	CON								4,310,526 558,474	4,310,526 558,474
Fed. Rei	mb. Rate: 88.53%	2/23/2011 Ke	elli Hill: New b	ridge project. CON	per approved 6-A	4				Total:	4,869,000

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BRLO-5949(156)

Phase Summary:	Prior	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 Summary:	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									
Local 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									
Local AC									
Total	1,512,000								1,512,000

Phase I	Funding Details:										
Proj id	Funds Src	Phas	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	8	7/24/2015 Kelli Hill: Not rea 8/17/2017 DLA-Admin: Fur he current FTIP cycle.	•				•		Total:	
3988	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	S	0/16/2014 Kelli Hill: Not rea Survey. 8/17/2017 DLA-Ad unds in the current FTIP cv	min: Fundline zei				•	•	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%	Survey.		dmin: Fundline ze				As requested in Se to 2016/17-21/22.	ptember 2013 This does not impa	Total: ct	
3988	HBP Local Match	PE	1,512,000								1,512,000
ed. Reir	mb. Rate: 100.00%		2 Kelli Hill: Reimb 2 Kelli Hill: PE per		d to 100% (Toll Cr	edits).				Total:	1,512,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			194,000						194,0
		Local Match									
	L	SSRP Bond									
		Local AC			104.000						104 (
Phase I	L Funding Details:	Total	I	I	194,000		I		<u> </u>		194,0
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	HBP	R/W		-194,000	194,000					·	
	Local Match										
ed. Reir	nb. Rate: 100.00%	6 10/17/20	18 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved fror	m FFY 20/21 to 21/	/22. NEPA not yet	clear.	Total:	
3988	HBP Local Match	R/W		194,000	-194,000						
ed. Reir	nb. Rate: 100.00%	6 10/3/201	8 Wesley Zinke: I	Per Fall 2018 HBP	survey.					Total:	
3988	HBP Local Match	R/W		-194,000	194,000						
ed. Reir	nb. Rate: 100.00%	3/19/201	8 Linda Newton:	Not ready to ad wit	thin 6 months. RV	/ funds moved fro	om FFY 20/21 to 2	1/22. NEPA not ye	t clear.	Total:	
3988	HBP Local Match	R/W	-194,000	194,000							
ed. Reir	mb. Rate: 100.00%	9/21/201	7 Heidi Borders: I	Per agency Fall 20	17 HBP survey.					Total:	
3988	HBP Local Match	R/W									
[:] ed. Reir	nb. Rate: 100.00%		16 DLA-Admin: N	•				/20. NEPA not yet		Total:	

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	
Fed. Reir	mb. Rate: 100.00%	9/23/2015 Survey.	Kelli Hill: Not rea	ady 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	
Fed. Reir	mb. Rate: 100.00%	9/16/2014 Survey.	Kelli Hill: Not rea	ady 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	
Fed. Reir	mb. Rate: 100.00%	9/16/2013 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. RW fund	s moved from FF	Y Beyond to 16/17.	As requested in	September 2013	Total:	
3988	HBP Local Match	R/W								194,000	194,000
Fed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: ROW p		d to 100% (Toll Cr	edits).				Total:	194,000
	CON Summary	<i>/</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					5,072,000				5,072,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					5,072,000				5,072,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3988	HBP Local Match	CON					5,072,000			-5,072,000	
Fed. Reir	mb. Rate: 100.00%	8/26/2022 Status.	Wesley Zinke: N	lot ready to ad wit	hin 6 months. CO	N funds moved f	rom FFY Beyond to	23/24. As reque:	sted in August 2022	Total:	
3988	HBP Local Match	CON								-336,000	-336,000
Fed. Reir	mb. Rate: 100.00%	8/1/2016 H	Heidi Borders: Pe	er revised Exh 6-D	dated 6/2/16.					Total:	-336,000
3988	HBP Local Match	CON								5,408,000	5,408,000
Fed. Rei	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: CON p		d to 100% (Toll Cr	edits).				Total:	5,408,000

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

County: San Luis Obispo District: 05 Prior 20/21 21/22 22/23 23/24 24/25 25/26 Responsible Agency Beyond Total San Luis Obispo County BRIDGE NO. 49C0346 & 49C0052, RIVER RD, OVER HUER HUERO CREEK. Replace 2-lane timber bridge with 2-lane bridge. Fed Proj: **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 2,000,000 2,000,000 R/W 150,000 150,000 CON 8,918,000 8,918,000 Total 2,000,000 9,068,000 11,068,000 Prior 20/21 21/22 22/23 23/24 24/25 25/26 **Fund Source Summary:** Beyond Total Fed \$ 1,600,000 7,254,400 8,854,400 Local Match 400,000 1,813,600 2,213,600 LSSRP Bond Local AC Total 2,000,000 9,068,000 11,068,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 1,600,000 1,600,000 Local Match 400,000 400,000 LSSRP Bond Local AC Total 2,000,000 2,000,000 Phase Funding Details: Proj id Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Total Phase

Caltrans, Division of Local Assistance

PΕ

4698

HBP

Fed. Reimb. Rate: 80.00%

Local Match

9/23/2022 Roberta Jensen: New eligible project on 2022 Prioritization list. PE programmed in FFY 25/26.

1,600,000

400,000

Total:

1,600,000

400,000

2,000,000

				•	9					
	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
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								120,000	120,000
	Local Match								30,000	30,000
	LSSRP Bond									
	Local AC									
	Total								150,000	150,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4698	HBP R/W								120,000	120,000
	Local Match								30,000	30,000
ed. Rei	mb. Rate: 80.00% 9/23/2	022 Roberta Jensen:	New eligible proj	ject on 2022 Priorit	ization list.				Total:	150,000
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$								7,134,400	7,134,400
	Local Match								1,783,600	1,783,600
	LSSRP Bond									
	Local AC									
	Total								8,918,000	8,918,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4698	HBP CON								7,134,400	7,134,400
	Local Match								1,783,600	1,783,600
ed. Rei	mb. Rate: 80.00% 9/23/2	022 Roberta Jensen:	New eligible proj	ject on 2022 Priorit	ization list.				Total:	8,918,000

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BRLS-5949(137)

Phase Summary:	Prior	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								18,560,000	18,560,000
Total	1,520,000	275,000		225,000				18,560,000	20,580,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,345,656	243,458		199,193				16,431,168	18,219,474
Local Match	174,344	31,543		25,808				2,128,832	2,360,526
LSSRP Bond									
Local AC									
Total	1,520,000	275,000		225,000				18,560,000	20,580,000
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

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

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP	PE				154,928		-154,928			
	Local Match					20,073		-20,073			
Fed. Rein	nb. Rate: 88.53%	8/26/20 Status.	,	Not ready to ad with	nin 6 months. PE	funds moved from	FFY 24/25 to 22/23	6. As requested	in August 2022	Total:	
3900	HBP	PE					-154,928	154,928			
	Local Match						-20,073	20,073			
Fed. Rein	nb. Rate: 88.53%		2021 DLA-Admin: N P (PUSH). Attempt	•			FFY 23/24 to 24/25.	Action taken to	financially constrain	Total:	
3900	HBP	PE			-154,928		154,928				
	Local Match				-20,073		20,073				
Fed. Rein	nb. Rate: 88.53%	10/21/2	2021 DLA-Admin: N	ot ready to ad with	n 6 months. PE	funds moved from F	FFY 21/22 to 23/24.	NEPA not yet o	clear.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP	PE	-132,795								-132,795
	Local Match		-17,205								-17,205
Fed. Rei	mb. Rate: 88.53%		10/22/2020 DLA-Admin:	Fund line added to c	orrect error and m	natch authorizatio	ns to date.			Total:	-150,000
3900	HBP	PE		-154,928	154,928						
	Local Match			-20,073	20,073						
Fed. Rei	mb. Rate: 88.53%		10/21/2020 DLA-Admin:	As requested in the	2020 survey.					Total:	
3900	HBP	PE		398,385							398,385
	Local Match			51,615							51,615
Fed. Rei	mb. Rate: 88.53%		9/21/2020 Wesley Zinke:	Per HBP survey.						Total:	450,000
3900	HBP	PE	132,795								132,795
	Local Match		17,205								17,205
Fed. Rei	mb. Rate: 88.53%		9/13/2016 Heidi Borders:	Per agency 2016 Fa	all HBP survey.					Total:	150,000
3900	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		12/17/2014 Kelli Hill: Not zeroed out due to FTIP cy							Total:	
3900	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: the FTIP (PUSH). 8/17/20 not impact funds in the cu	017 DLA-Admin: Fu						Total:	
3900	HBP	PE	323,135								323,135
	Local Match		41,866								41,866
Fed. Rei	mb. Rate: 88.53%		9/16/2014 Kelli Hill: PE ir	ncrease per Fall 2014	4 survey. 6-D on f	ile.				Total:	365,000
3900	HBP	PE	447,077								447,077
	Local Match		57,924								57,924
ed. Rei	mb. Rate: 88.53%		8/12/2013 Kelli Hill: PE ir	ncrease per new 6-A	to change scope	from rehab to rep	lacement			Total:	505,000
	HBP	PE									
3900	TIDE										
3900	Local Match										

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%	program li	st. Need to have	Not ready to ad with funds in correct ye o 2014/15-19/20.	ar for FTIP progra	mming. 8/21/201	5 DLA-Admin: Fu			Total:	
3900	HBP Local Match	PE	575,445 74,555								575,445 74,555
ed. Reir	nb. Rate: 88.53%	2/6/2012 k	Kelli Hill: New pro	ject, PE per 6-A da	ated 2/6/2012					Total:	650,000
	R/W Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				44,265					44,2
	1	Local Match				5,735					5,7
	L	SSRP Bond									
		Local AC									
		Total				50,000					50,0
Phase F	unding Details:	•	•	•	•	•	•	•	•	•	
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					
	Local Match				-5,735	5,735					
ed. Reir	nb. Rate: 88.53%	2/24/2022 by the loca		Not ready to ad with	nin 6 months. RW	funds moved from	n FFY 21/22 to 22	/23. NEPA not ye	t clear, as requested	Total:	
3900	HBP	R/W		-44,265	44,265						
	Local Match			-5,735	5,735						
ed. Reir	nb. Rate: 88.53%	10/17/201	8 DLA-Admin: N	ot ready to ad with	in 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							
ed. Reir	nb. Rate: 88.53%	10/3/2018	Wesley Zinke: F	er Fall 2018 HBP	survey.					Total:	
3900	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		n: Fundline zero	ot ready to ad with ed out due to FTIP						Total:	
3900	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%			ady to ad within 6 r Imin: Fundline zer					ptember 2014 This does not impact	Total:	

	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
3900	HBP Local Match	R/W	44,265 5,735								44,265 5,735
Fed. Rei	mb. Rate: 88.53%	8/12/2013	Kelli Hill: ROW p	er new 6-A for so	ope change from	rehab to replacem	nent			Total:	50,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								16,431,168	16,431,168
		Local Match								2,128,832	2,128,832
	L	SSRP Bond									
		Local AC									
		Total								18,560,000	18,560,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP Local Match	CON							-16,431,168 -2,128,832	16,431,168 2,128,832	
Fed. Rei	mb. Rate: 88.53%				nin 6 months. COl nade to program t			seyond. Action ta	ken to financially	Total:	
3900	HBP Local Match	CON						-16,431,168 -2,128,832	16,431,168 2,128,832		
Fed. Rei	mb. Rate: 88.53%				nin 6 months. COl nade to program t			* *		Total:	
3900	HBP	CON						16,431,168		-16,431,168	
	Local Match							2,128,832		-2,128,832	
Fed. Rei	mb. Rate: 88.53%	8/26/2022 Status.	Wesley Zinke: N	ot ready to ad wit	hin 6 months. CC	N funds moved fr	om FFY Beyond to	o 24/25. As requ	ested in August 202	2 Total:	
3900	HBP	CON								-687,214	-687,214
	Local Match									-89,036	-89,036
Fed. Rei	mb. Rate: 88.53%	7/25/2022	Linda Newton: R	evised CON fund	ling to match LAP	G 6-A dated 5/6/2	022			Total:	-776,250
3900	HBP Local Match	CON							-17,118,382	17,118,382	
Fod Rei	mb. Rate: 88.53%	10/29/202	11 DLA Admin: Na	at roady to ad with	nin 6 months. CO	N funds moved fro	m EEV 25/26 to B	lovend Action to	-2,217,868	2,217,868	
i cu. i tei	inib. Nate. 00.33%				nade to program t			eyonu. Aciion la	NOTE TO IIII ATTICIALLY	Total:	
3900	HBP	CON						-17,118,382	17,118,382		
Fed. Rei	Local Match mb. Rate: 88.53%			,	nin 6 months. COl nade to program t			-2,217,868 5/26. Action take	2,217,868 en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
<u> </u>										,	Total
3900	HBP	CON					-17,118,382	17,118,382			
ad Dais	Local Match	10/00/000				21.6	-2,217,868	2,217,868		_	
ea. Keir	mb. Rate: 88.53%			ot ready to ad with Attempt will be n				24/25. Action taken	to financially	Total:	
3900	HBP	CON				-17,118,382	17,118,382				
	Local Match					-2,217,868	2,217,868				
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				23/24. Action taken	to financially	Total:	
3900	HBP	CON				17,118,382				-17,118,382	
	Local Match					2,217,868				-2,217,868	
ed. Reir	mb. Rate: 88.53%	9/20/2021 \ 2021 Statu	,	Not ready to ad with	nin 6 months. C	ON funds moved f	rom FFY Beyond	to 22/23. As reques	sted in September	Total:	
3900	HBP	CON								12,552,890	12,552,890
	Local Match									1,626,360	1,626,360
ed. Reir	mb. Rate: 88.53%	9/21/2020	Wesley Zinke: I	Per HBP survey.						Total:	14,179,250
3900	HBP	CON	-4,565,492							4,565,492	
	Local Match		-591,508							591,508	
ed. Reir	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				Beyond. Action tak	en to financially	Total:	
3900	HBP	CON	4,565,492	· · · · · · · · · · · · · · · · · · ·						-4,565,492	
	Local Match		591,508							-591,508	
ed. Reir	mb. Rate: 88.53%	9/23/2015 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON fu	inds moved from F	FY 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. Reir	mb. Rate: 88.53%	8/12/2013	Kelli Hill: CON i	ncrease per new 6	-A to change sc	ope from rehab to	replacement			Total:	1,287,000
3900	HBP	CON	-3,426,111							3,426,111	
	Local Match		-443,889							443,889	
ed. Reir	mb. Rate: 88.53%		2 DLA-Admin: N he FTIP (PUSH)	,	in 6 months. Co	ON funds moved fr	om FFY 15/16 to I	Beyond. Action tak	en to financially	Total:	
3900	HBP	CON	· ,								
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain th	he FTIP (PUSH)		nade to program	this project in year	shown. 8/17/201	15/16. Action taken 17 DLA-Admin: Fur		Total: le	

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: S	an Luis Obispo								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3900	HBP Local Match	CON	3,426,111 443,889							-3,426,111 -443,889	
ed. Rei	mb. Rate: 88.53%	9/12/2012 Survey.	! Kelli Hill: Not rea	dy to ad within 6 ι	months. CON fur	nds moved from FF	Y Beyond to 14/1	5. As requested in	September 2012	Total:	
3900	HBP	CON	-3,426,111							3,426,111	
	Local Match		-443,889							443,889	
ed. Rei	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).	ready to ad withir	6 months. CON	funds moved fron	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
3900	HBP Local Match	CON									
⁻ ed. Rei	mb. Rate: 88.53%	constrain		Attempt will be m	nade to program t	his project in year	shown. 8/17/2017		o financially dline zeroed out due	Total:	
3900	HBP	CON	3,426,111								3,426,111
	Local Match		443,889								443,889
-ed. Rei	mb. Rate: 88.53%	2/6/2012	Kelli Hill: New proj	ect, CON per 6-A	dated 2/6/2012					Total:	3,870,000

Caltrans, Division of Local Assistance

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

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BRLS-5949(135)

Phase Summary:	Prior	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	5,439,850					11,453,600
Total	1,460,000		6,013,750	5,439,850					12,913,600
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	4,815,899				11,432,410
Local Match	167,462		689,777	623,951					1,481,190
LSSRP Bond									
Local AC			5,323,973	-508,074	-4,815,899				
Total	1,460,000		6,013,750	5,439,850					12,913,600
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. Reir	mb. Rate: 88.53%		15 Kelli Hill: OEE is s see 6-D for more de		ency to utilize the r	new seismic guidel	lines for additional	liquefaction and l	ateral spreading	Total:	800,000
3843	HBP	PE	442,650								442,650
	Local Match		57,350								57,350
Fed. Reir	mb. Rate: 88.53%	4/2/201	3 Kelli Hill: Additiona	al geotechnical re	equired to determine	ne best construction	on technique for re	trofit		Total:	500,000
3843	HBP	PE	141,648								141,648
	Local Match		18,352								18,352
Fed. Reir	mb. Rate: 88.53%	8/29/20	11 Kelli Hill: PE per	new 6-A dated 8/	/29/2011					Total:	160,000

г	District: 05	County	San Luis Obis	20	-	i ogrammod ii					
	nsible Agency	County.	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									
51		Total									
Proj id	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
3843	Funds Src HBP	Phase R/W	FIIOI	20/21	-17,706	22123	23/24	24/23	23/20	Deyona	Total -17,706
3043	Local Match	IX/VV			-2,294						-2,294
Fed. Reir	mb. Rate: 88.53%	9/24/20	019 Heidi Borders:	Per Agency Fall S						Total:	-20,000
3843	HBP	R/W	-17,706		17,706						
	Local Match		-2,294		2,294						
Fed. Reir	mb. Rate: 88.53%	10/17/2	2018 DLA-Admin: 1	Not ready to ad wi	thin 6 months. RV	V funds moved f	rom FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	_
3843	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	2017 DLA-Admin: 1 dmin: Fundline zer t FTIP cycle.	•					yet clear. 7/27/202 npact funds in the	1 Total:	
3843	HBP	R/W	-								
	Local Match										
Fed. Reir	mb. Rate: 88.53%		017 Heidi Borders: 9-23/24 to 2020/21	0 ,	•			zeroed out due to	FTIP cycle migratio	n: Total:	
3843	HBP	R/W									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: 1 dmin: Fundline zer : FTIP cycle.						yet clear. 7/27/202 npact funds in the	¹¹ Total:	
3843	HBP	R/W	•								
	Local Match										
Fed. Reir	mb. Rate: 88.53%		016 Heidi Borders: 9-23/24 to 2020/21					zeroed out due to	FTIP cycle migratio	n: Total:	
3843	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-A	2014 DLA-Admin: 1 dmin: Fundline zer : FTIP cycle.	•					yet clear. 8/25/201 npact funds in the	9 Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP Local Match	R/W									
d. Rein	nb. Rate: 88.53%	Survey. 8		dmin: Fundline z			Y 13/14 to 16/17. n: 2016/17-21/22 t		eptember 2013 This does not impa	Total: act	
843	HBP Local Match	R/W									
d. Rein	nb. Rate: 88.53%	8/21/2015		•				•	anuray 2013 Surve es not impact funds	i olal.	
843	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
d. Rein	nb. Rate: 88.53%	8/29/2011	1 Kelli Hill: R/W p	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	4,815,899				10,139,8
		Local Match			689,777	623,951					1,313,7
	L	SSRP Bond									
		Local AC			5,323,973	-508,074	-4,815,899				
		Total			6,013,750	5,439,850					11,453,6
Phase F	unding Details:										
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
843	Local AC (HBP)	CON				4,815,899	-4,815,899				
	Local Match					623,951	-623,951				
a. Keir	nb. Rate: 88.53%	11/9/2022	2 Karen Nguyen:	Add AC to CON p	per LAPG 6-D date	ed 10/31/2022				Total:	
3843	HBP	CON					4,815,899				4,815,899
	Local Match						623,951				623,951
d. Rein	nb. Rate: 88.53%	11/9/2022	2 Karen Nguyen:	CON cost increa	se per LAPG 6-D	dated 10/31/2022				Total:	5,439,850
8843	HBP	CON				5,323,973			-5,323,973		
	Local Match					689,777			-689,777		
d. Rein	nb. Rate: 88.53%	10/11/202	22 DLA-Admin: A	Advance AC conv	ersion from FFY 2	5/26 to FFY22/23	as requested in 202	22 HBP Annual St	atus.	Total:	
3843	Local AC (HBP)	CON				-5,323,973			5,323,973		
	Local Match					-689,777			689,777		
ed. Rein	nb. Rate: 88.53%	10/11/202	22 DLA-Admin: A	dvance AC conv	ersion from FFY 2	5/26 to FFY22/23	as requested in 202	22 HBP Annual St	atus.	Total:	

D	istrict: 05	Co	unty: San L	uis Obis _t	00							
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	Local AC (HBP)	CON				5,323,973				-5,323,973		
	Local Match					689,777				-689,777		
Fed. Rein	nb. Rate: 88.53%		4/25/2022 Lind	a Newton:	Add AC to CON	as requested by the	e local agency.				Total:	
3843	НВР	CON							-5,323,973	5,323,973		
	Local Match								-689,777	689,777		
Fed. Rein	nb. Rate: 88.53%					e. CON funds move this project in year		to 25/26. Action	taken to financially	constrain the FTIP	Total:	
3843	HBP	CON						-5,323,973	5,323,973			
	Local Match							-689,777	689,777			
Fed. Rein	nb. Rate: 88.53%				•	se. CON funds mov this project in year		4 to 24/25. Action	n taken to financiall	y constrain the FTIP	Total:	
3843	HBP	CON					-5,323,973	5,323,973				
	Local Match						-689,777	689,777				
Fed. Rein	nb. Rate: 88.53%					se. CON funds mov this project in year		3 to 23/24. Action	n taken to financiall	y constrain the FTIP	Total:	
3843	HBP	CON				-5,323,973	5,323,973					
	Local Match					-689,777	689,777					
ed. Rein	nb. Rate: 88.53%				•	se. CON funds mov this project in year		2 to 22/23. Action	n taken to financiall	y constrain the FTIP	Total:	
3843	HBP	CON				5,323,973					-5,323,973	
	Local Match					689,777					-689,777	
ed. Rein	nb. Rate: 88.53%		9/20/2021 Wes	sley Zinke:	Ready to Adverti	se. CON funds mo	ved from FFY Bey	ond to 21/22. As	requested in Septe	ember 2021 Status.	Total:	
3843	HBP	CON						-5,323,973			5,323,973	
	Local Match							-689,777			689,777	
Fed. Rein	nb. Rate: 88.53%				•	e. CON funds move this project in year		to Beyond. Actio	n taken to financial	ly constrain the FTIP	Total:	
3843	HBP	CON	•				-5,323,973	5,323,973				
	Local Match						-689,777	689,777				
Fed. Rein	nb. Rate: 88.53%					e. CON funds move this project in year		to 23/24. Action	taken to financially	constrain the FTIP	Total:	
3843	HBP	CON				-5,323,973	5,323,973					
	Local Match					-689,777	689,777					
Fed. Rein	nb. Rate: 88.53%					e. CON funds move this project in year		to 22/23. Action	taken to financially	constrain the FTIP	Total:	
3843	HBP Local Match	CON	·		-5,323,973 -689,777	5,323,973 689.777						
[∓] ed. Rein	nb. Rate: 88.53%				eady to Advertise	e. CON funds move this project in year		to 21/22. Action	taken to financially	constrain the FTIP	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	НВР	CON		5,323,973			-5,323,973				
	Local Match			689,777			-689,777				
ed. Reir	mb. Rate: 88.53%	10/21/20	20 DLA-Admin:	Ready to Advertise	. CON funds mov	ed from FFY 23/24	to 20/21. As requ	ested in September 2	2020 Survey.	Total:	
3843	Local AC (HBP)	CON		-5,323,973			5,323,973				
	Local Match			-689,777			689,777				
ed. Reir	mb. Rate: 88.53%	10/19/20	20 DLA-Admin:	County did not requ	uest AC, removed	per survey.				Total:	
3843	НВР	CON					1,357,829				1,357,829
	Local Match						175,921				175,921
[:] ed. Reir	mb. Rate: 88.53%	6/16/202	0 Wesley Zinke	: Per 6-D.						Total:	1,533,750
3843	Local AC (HBP)	CON		5,323,973	-3,966,144		-1,357,829				
	Local Match			689,777	-513,856		-175,921				
ed. Reir	mb. Rate: 88.53%	6/16/202	0 Wesley Zinke	: Per 6-D.						Total:	
3843	Local AC (HBP)	CON			3,966,144		-3,966,144				
	Local Match				513,856		-513,856				
ed. Reir	mb. Rate: 88.53%	3/31/202	0 DLA-Admin: .	Added AC to CON for	or NEARLY Ready	to Advertise proje	ot.			Total:	
3843	HBP	CON				-3,966,144	3,966,144				
	Local Match					-513,856	513,856				
ed. Reir	mb. Rate: 88.53%	3/29/202	0 DLA-Admin:	NEARLY Ready to A	Advertise. CON fu	nds moved from Ff	Y 22/23 to 23/24.	NEPA not yet clear.		Total:	
3843	HBP	CON			-3,966,144	3,966,144					
	Local Match				-513,856	513,856					
ed. Reir	mb. Rate: 88.53%			NEARLY Ready to A opt will be made to p			Y 21/22 to 22/23.	Action taken to finan	cially constrain	Total:	
3843	НВР	CON	,	-3,966,144	3,966,144	•					
	Local Match			-513,856	513,856						
ed. Reir	mb. Rate: 88.53%			NEARLY Ready to A			Y 20/21 to 21/22.	Action taken to finan	cially constrain	Total:	
3843	НВР	CON	· , ,	3,966,144		-	-3,966,144				
	Local Match			513,856			-513,856				
ed. Reir	mb. Rate: 88.53%	3/26/202	0 DLA-Admin:	NEARLY Ready to A	Advertise. CON fu	nds moved from FI	Y 23/24 to 20/21.	Project Nearly ready	to advertise.	Total:	
3843	HBP	CON				-3,966,144	3,966,144				
	Local Match					-513,856	513,856				
ed. Reir	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				3/24. Action taken to	financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843	HBP Local Match	CON			-3,966,144 -513,856	3,966,144 513,856					
ed. Reir	mb. Rate: 88.53%		1/2019 DLA-Admin: Nostrain the FTIP (PUSH).					23. Action taken	to financially	Total:	
3843	HBP Local Match	CON			3,966,144 513,856					-3,966,144 -513,856	
Fed. Reir	mb. Rate: 88.53%	9/24	/2019 Heidi Borders: F	Per Agency Fall S	Burvey.					Total:	
3843	HBP Local Match	CON			-3,966,144 -513,856					3,966,144 513,856	
Fed. Reir	mb. Rate: 88.53%		/2018 DLA-Admin: No strain the FTIP (PUSH).	•			•	ond. Action take	n to financially	Total:	
3843	HBP Local Match	CON		-3,966,144 -513,856	3,966,144 513,856						
Fed. Reir	mb. Rate: 88.53%		5/2017 DLA-Admin: Netrain the FTIP (PUSH).	•				22. Action taken	to financially	Total:	
3843	HBP Local Match	CON	-3,966,144 -513,856	3,966,144 513,856							
Fed. Reir	mb. Rate: 88.53%		5/2017 DLA-Admin: Nestrain the FTIP (PUSH).	•				21. Action taken	to financially	Total:	
3843	HBP Local Match	CON	3,966,144 513,856							-3,966,144 -513,856	
Fed. Reir	mb. Rate: 88.53%	9/21	/2017 Heidi Borders: F	Per agency Fall 2	017 HBP survey.					Total:	
3843	HBP Local Match	CON								-802,967 -104,033	-802,967 -104,033
⁻ed. Reiı	mb. Rate: 88.53%	7/29	/2015 Kelli Hill: Revise	ed CON per draft	seismic retrofit str	ategy report				Total:	-907,000
3843	HBP Local Match	CON	-4,769,111 -617,889							4,769,111 617,889	
Fed. Reir	mb. Rate: 88.53%		8/2014 DLA-Admin: Nestrain the FTIP (PUSH).	•			•	ond. Action tak	en to financially	Total:	
3843	HBP Local Match	CON	4,769,111 617,889							-4,769,111 -617,889	
ed. Rei	mb. Rate: 88.53%	9/16 Surv	/2014 Kelli Hill: Not rea /ey.	ady to ad within 6	6 months. CON fu	nds moved from FI	Y Beyond to 17/18.	As requested in	n September 2014	Total:	
3843	HBP Local Match	CON								4,512,374 584,626	4,512,374 584,626
Fed. Reir	mb. Rate: 88.53%	4/2/2	2013 Kelli Hill: Con cos	sts per revised 6-	D. Additional geot	ech work required	o determine best re	trofit strategy, so	costs may change.	Total:	5,097,000

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
3843	HBP Local Match	CON	-256,737 -33,263							256,737 33,263	
ed. Reir	mb. Rate: 88.53%		2 DLA-Admin: N the FTIP (PUSH)	•	nin 6 months. C	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3843	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	made to program	ON funds moved fron this project in year his does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3843	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	made to program	ON funds moved fron this project in year his does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	Survey. 8		dmin: Fundline ze		unds moved from Fl FTIP cycle migration		•	September 2012 This does not impact	Total:	
3843	HBP	CON									
ed. Reir	Local Match mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	made to program	ON funds moved from this project in year his does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON				·					
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	made to program	ON funds moved from this project in year his does not impact	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%		in: Fundline zero	•		nds moved from FF n: 2014/15-19/20 to			•	Total:	
3843	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be r	made to program	ON funds moved fron this project in year his does not impact	shown. 8/17/2017	7 DLA-Admin: Fur	n to financially adline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3843 Fed. Re	HBP Local Match imb. Rate: 88,53%	CON									
	iiib. Nate. 66.55 /6	constrain	the FTIP (PUSH).		ade to program th	nis project in year	shown. 8/21/2015		to financially dline zeroed out due	Total:	
3843	HBP	constrain	the FTIP (PUSH).	Attempt will be ma	ade to program th	nis project in year	shown. 8/21/2015	DLA-Admin: Fun		Total:	256,737
		constrain to FTIP cy	the FTIP (PUSH). ycle migration: 20	Attempt will be ma	ade to program th	nis project in year	shown. 8/21/2015	DLA-Admin: Fun		Total:	256,737 33,263

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

District: 05 County: San Luis Obispo

Biotiloti - ,	- '								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

San Luis Obispo County

BRIDGE NO. 49C0384, TORO CREEK RD, OVER TORO CREEK, 2.7 MI W SR 41. Replace 1-lane bridge with 2-lane bridge 9/28/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5949(157)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	452,000			70,000			228,000		750,000
R/W							40,000		40,000
CON								1,808,000	1,808,000
Total	452,000			70,000			268,000	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			70,000			268,000	1,808,000	2,598,000
Local Match									
LSSRP Bond									
Local AC									
Total	452,000			70,000			268,000	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			70,000			228,000		750,000
Local Match									
LSSRP Bond									
Local AC									
Total	452,000			70,000			228,000		750,000

Phase Funding Details: 22/23 23/24 Proj id Prior 20/21 21/22 24/25 25/26 Beyond Funds Src Phase Total HBP PΕ 3989 -228,000 228,000 Local Match Fed. Reimb. Rate: 100.00% 3/14/2023 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 25/26. NEPA not yet clear. Total: HBP PΕ 70,000 3989 -70,000 Local Match Fed. Reimb. Rate: 100.00% 10/17/2022 DLA-Admin: Requested PE to clear NEPA. Total: PΕ 3989 HBP -298,000 298,000 Local Match

Fed. Reimb. Rate: 100.00%

10/21/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.

Total:

New!

•	nsible Agency		Prior 20/2	1 21/22	22/23	23/24	24/25	25/26	Beyond	Total
3989	HBP Local Match	PE	-298,0	00 298,000						
ed. Reir	nb. Rate: 100.00%		10/24/2019 DLA-Admin: Not ready to a	ad within 6 months. PE	E funds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:	
3989	HBP	PE	-298,000 298,0	00						
	Local Match									
ed. Reir	nb. Rate: 100.00%		9/24/2019 Heidi Borders: Per Agency F	-all Survey.					Total:	
3989	HBP	PE								
	Local Match									
Fed. Reir	mb. Rate: 100.00%	ı	10/3/2018 Wesley Zinke: Per Fall 2018 2018/19-23/24 to 2020/21-25/26. This	,			due to FTIP cycl	e migration:	Total:	
3989	HBP	PΕ								
	Local Match									
ed. Reir	nb. Rate: 100.00%		3/19/2018 Heidi Borders: Per agency 2020/21-25/26. This does not impact f			out due to FTIP cyc	le migration: 201	8/19-23/24 to	Total:	
3989	HBP	PE								
	Local Match									
ad Dain	nb. Rate: 100.00%		2/16/2017 Heidi Borders: Per agency i	request 8/25/2019 DL/	A-Admin: Fundline	zeroed out due to F	TIP cycle migrati	on: 2016/17-21/22	Total:	
-ea. Keir	100.0070		to 2018/19-23/24. This does not impact							
-ed. Keir 	HBP	PE								298,000
			to 2018/19-23/24. This does not impact							298,000
3989	НВР	PE	to 2018/19-23/24. This does not impact	ct funds in the current F					Total:	298,000
3989	HBP Local Match	PE	to 2018/19-23/24. This does not impac 298,000	ct funds in the current F						
3989 Fed. Reir	HBP Local Match nb. Rate: 100.00%	PE	to 2018/19-23/24. This does not impac 298,000	ct funds in the current F						
3989 Fed. Reir 3989	HBP Local Match nb. Rate: 100.00% HBP	PE PE	to 2018/19-23/24. This does not impac 298,000	ct funds in the current F 2016 Fall HBP survey.	TIP cycle.	′ 14/15 to 15/16. A				
3989 Fed. Reir 3989	HBP Local Match nb. Rate: 100.00% HBP Local Match	PE PE	to 2018/19-23/24. This does not impact 298,000 9/13/2016 Heidi Borders: Per agency 2 9/16/2014 Kelli Hill: Not ready to ad wi Survey. 8/17/2017 DLA-Admin: Fundl	ct funds in the current F 2016 Fall HBP survey.	TIP cycle.	′ 14/15 to 15/16. A			Total:	298,000
3989 Fed. Reir 3989 Fed. Reir	HBP Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	PE PE	to 2018/19-23/24. This does not impact 298,000 9/13/2016 Heidi Borders: Per agency 2 9/16/2014 Kelli Hill: Not ready to ad wi Survey. 8/17/2017 DLA-Admin: Fundl funds in the current FTIP cycle.	ct funds in the current F 2016 Fall HBP survey.	TIP cycle.	′ 14/15 to 15/16. A			Total:	

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
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$							40,000		40,000
		_ocal Match									
	LS	SSRP Bond									
		Local AC									
Dh [Tundina Dataila	Total							40,000		40,000
Proj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3989	HBP Local Match	R/W		20,21	2 1722	22,20	-40,000	2 1/23	40,000	Boyona	Total
ed. Rein	nb. Rate: 100.00%	3/14/20	023 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 23/24 to 2	25/26. NEPA not y	/et clear.	Total:	
3989	HBP Local Match	R/W				-40,000	40,000				
ed. Rein	mb. Rate: 100.00%	10/8/20	021 DLA-Admin:	Not ready to ad w	ithin 6 months. R	W funds moved from	om FFY 22/23 to 2	23/24. NEPA not y	et clear.	Total:	
3989	HBP	R/W			-40,000	40,000					
ed. Rein	Local Match nb. Rate: 100.00%	9/20/20 Status		: Not ready to ad	within 6 months.	RW funds moved	from FFY 21/22 to	o 22/23. As reque	sted in September 2	2021 Total:	
3989	НВР	R/W		-40,000	40,000						
ed. Rein	Local Match nb. Rate: 100.00%	10/17/2	2018 DLA-Admin:	Not ready to ad	within 6 months.	RW funds moved t	from FFY 20/21 to	21/22. NEPA not	yet clear.	 Total:	
2000	LIDD	R/W		<u>-</u>						i otal.	
3989	HBP Local Match	R/VV	-40,000	40,000							
ed. Rein	mb. Rate: 100.00%	10/3/20	018 Wesley Zinke	: Per Fall 2018 H	BP survey.					Total:	
3989	HBP	R/W	40,000							-40,000	
	Local Match										
ed. Rein	mb. Rate: 100.00%	9/13/20	016 Heidi Borders	: Per agency 201	6 Fall HBP surve	y .				Total:	
3989	HBP Local Match	R/W	-40,000							40,000	
ed. Rein	nb. Rate: 100.00%	9/16/20 Survey		ready to ad withir	n 6 months. RW f	unds moved from	FFY 16/17 to Bey	ond. As requested	d in September 2014	Total:	

Respor	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%	9/16/2013 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. RW fund	s moved from FF	Y Beyond to 16/17	. As requested in	September 2013	Total:	
3989	HBP Local Match	R/W								40,000	40,000
Fed. Reir	mb. Rate: 100.00%		Kelli Hill: Reimb Kelli Hill: ROW p		d to 100% (Toll Cr	edits).				Total:	40,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,808,000	1,808,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								1,808,000	1,808,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3989	HBP Local Match	CON							-1,808,000	1,808,000	
Fed. Reir	mb. Rate: 100.00%				nin 6 months. COl nade to program t		om FFY 25/26 to Be shown.	eyond. Action tak	en to financially	Total:	
3989	HBP Local Match	CON							1,808,000	-1,808,000	
Fed. Reir	mb. Rate: 100.00%	8/26/2022 Status	Wesley Zinke: N	lot ready to ad wit	hin 6 months. CC	N funds moved fr	om FFY Beyond to	25/26. As reque	sted in August 202	2 Total:	
3989	HBP Local Match	CON								689,000	689,000
Fed. Reir	mb. Rate: 100.00%	2/1/2019 F	łeidi Borders: Pe	er Exh 6-A dated 0	1/17/19.					Total:	689,000
3989	HBP Local Match	CON			-1,119,000					1,119,000	
Fed. Reir	mb. Rate: 100.00%				nin 6 months. COl nade to program t		om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3989	HBP Local Match	CON			1,119,000					-1,119,000	
Fed Reir	nb. Rate: 100.00%	10/3/2018	Weslev Zinke: P	er Fall 2018 HBP	survev.					Total:	

	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
3989	HBP	CON								1,119,000	1,119,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2 Kelli Hill: Reimb 2 Kelli Hill: CON p	•	d to 100% (Toll Cr	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.

District: 05 County: San Luis Obispo

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

San Luis Obispo County

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

Fed Proj: BPMP-5949(151)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	290,000								290,000
R/W									
CON	495,000			182,960					677,960
Total	785,000			182,960					967,960
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	256,737	438,224		161,974					856,935
Local Match	90,040			20,986					111,025
LSSRP Bond									
Local AC	438,224	-438,224							
Total	785,000			182,960					967,960
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	256,737								256,737
Local Match	33,263								33,263
LSSRP Bond									
Local AC									
Total	290,000								290,000

Phase	Funding	Details:

Proj id	Funds Src	Phase	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Reir	mb. Rate: 88.53%	12	2/11/2018 Heidi Borders: Pe	er updated BPM	IP list.					Total:	100,000
4120	НВР	PE	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%	1/	19/2016 Kelli Hill: Updating	PE per BPMP s	spreadsheet dated	Jan 2016				Total:	25,000
4120	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	8/	2/2015 Kelli Hill: Not ready 17/2017 DLA-Admin: Fundl e current FTIP cycle.					•		Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%	Survey. 8		dmin: Fundline ze				As requested in S to 2016/17-21/22	eptember 2014 . This does not imp	Total: act	
4120	HBP Local Match	PE									
ed. Rein	nb. Rate: 88.53%		in: Fundline zero					As requested by a This does not imp	agency 8/17/2017 act funds in the	Total:	
4120	HBP	PE	146,075								146,075
	Local Match		18,926								18,926
ed. Rein	nb. Rate: 88.53%	8/21/2013	Kelli Hill: PE pe	r new BPMP PLA	N					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 F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
1120	HBP	R/W	-35,412								-35,412
	Local Match		-4,588								-4,588
ed. Rein	nb. Rate: 88.53%	2/21/2019	Heidi Borders: I	Per updated BPM	P list.					Total:	-40,000
4120	HBP	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
ed. Rein	nb. Rate: 88.53%	12/11/201	8 Heidi Borders:	Per updated BPN	/IP list.					Total:	
4120	HBP	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
ed. Rein	nb. Rate: 88.53%	10/18/201	8 DLA-Admin: N	ot ready to ad wit	hin 6 months. RW	funds moved from	m FFY 18/19 to 2	1/22. NEPA not ye	et clear.	Total:	
4120	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%			Per updated BPM 25/26. This does				ue to FTIP cycle m	igration:	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		n: Fundline zero	ot ready to ad withi ed out due to FTIP						Total:	
4120	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		n: Fundline zero	t ready to ad within ed out due to FTIP				•		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 rea	ady to ad within 6 n	nonths. RW funds	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	mb. Rate: 88.53%	9/16/2014 Survey.	Kelli Hill: Not rea	ady to ad within 6 n	nonths. RW funds	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 p	er new BPMP Plan	l					Total:	40,000
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
				438,224		161,974					600,1
		Fed \$		700,227		. , .					
	L	ocal Match	56,777	400,224		20,986					77,
			56,777	400,224							77,7
		ocal Match	56,777	-438,224							77,7
		ocal Match									•
Phase		ocal Match SSRP Bond Local AC	438,224			20,986					77,7 677,9
Phase Proj id	LS	ocal Match SSRP Bond Local AC	438,224		21/22	20,986	23/24	24/25	25/26	Beyond	
	LS Funding Details:	ocal Match SSRP Bond Local AC Total	438,224 495,000	-438,224	21/22	20,986	23/24	24/25	25/26	Beyond	677,9
Proj id	LS Funding Details: Funds Src	ocal Match SSRP Bond Local AC Total Phase	438,224 495,000	-438,224	21/22	20,986	23/24	24/25	25/26	Beyond	677,: Total
Proj id 4120	LS Funding Details: Funds Src HBP	Ocal Match SSRP Bond Local AC Total Phase CON	438,224 495,000 Prior	-438,224	<u> </u>	20,986 182,960 22/23 161,974 20,986		24/25	25/26	Beyond Total:	677,9 Total 161,974
Proj id 4120	Funding Details: Funds Src HBP Local Match	Ocal Match SSRP Bond Local AC Total Phase CON 6/30/2022	438,224 495,000 Prior	-438,224 20/21	<u> </u>	20,986 182,960 22/23 161,974 20,986		24/25	25/26		677, Total 161,974 20,986
Proj id 4120 Fed. Rei	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	Ocal Match SSRP Bond Local AC Total Phase CON 6/30/2022	438,224 495,000 Prior	-438,224 20/21 N funds revised to	reflect approved F	20,986 182,960 22/23 161,974 20,986		24/25	25/26		677, Total 161,974 20,986

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP	CON		438,224	-438,224						
	Local Match			56,777	-56,777						
ed. Rein	nb. Rate: 88.53%	3/3/2	2021 Linda Newton: Ad	vance AC conver	rsion from FFY 21	/22 to FFY 20/21.				Total:	
4120	Local AC (HBP)	CON			-438,224					438,224	
	Local Match				-56,777					56,777	
ed. Rein	nb. Rate: 88.53%	3/12/	/2020 Wesley Zinke: M	oving AC convers	son into the 4-yea	r element of the FT	TP.			Total:	
4120	HBP	CON			438,224					-438,224	,
	Local Match				56,777					-56,777	
ed. Rein	nb. Rate: 88.53%	3/12/	/2020 Wesley Zinke: M	oving AC convers	son into the 4-yea	r element of the FT	TP.			Total:	
4120	Local AC (HBP)	CON	438,224							-438,224	
	Local Match		56,777							-56,777	
ed. Rein	nb. Rate: 88.53%	11/14	4/2019 Linda Newton: I	_ocal Agency req	uests AC be adde	ed to CON.				Total:	
4120	HBP	CON		-438,224						438,224	
	Local Match			-56,777						56,777	
ed. Rein	nb. Rate: 88.53%	10/16	6/2019 DLA-Admin: No	t ready to ad with	nin 6 months. CO	N funds moved fror	m FFY 20/21 to B	eyond. NEPA not	yet clear.	Total:	
4120	HBP	CON	-438,224	438,224							
	Local Match		-56,777	56,777							
ed. Rein	nb. Rate: 88.53%		/2019 DLA-Admin: Not train the FTIP (PUSH).					/21. Action taken t	o financially	Total:	
4120	HBP	CON	-106,236	-	-						-106,236
	Local Match		-13,764								-13,764
ed. Rein	nb. Rate: 88.53%	12/1	1/2018 Heidi Borders: F	Per updated BPM	1P list.					Total:	-120,000
4120	НВР	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	cons	5/2018 DLA-Admin: No train the FTIP (PUSH). TIP cycle migration: 201	Attempt will be n	nade to program t	his project in year s	shown. 7/27/202	1 DLA-Admin: Fun	•	Total:	
4120	HBP	CON	544,460	-571,019		· ·		· · · · · · · · · · · · · · · · · · ·			-26,559
	Local Match		70,541	-73,982							-3,441
ed. Rein	nb. Rate: 88.53%	10/3/	/2018 Heidi Borders: Pe	er updated BPMF	Plist.					Total:	-30,000
4120	HBP	CON	-571,019	571,019							
	Local Match		-73,982	73,982							
ed. Rein	nb. Rate: 88.53%		/2018 DLA-Admin: Not train the FTIP (PUSH).	•				/21. Action taken t	o financially	Total:	

	istrict: 05	County: Sa	an Luis Obispo)							
Responsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4120	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%			,				19/20. 7/27/2021 impact funds in the	DLA-Admin: current FTIP cycle	Total:	
4120	HBP	CON	571,019							-571,019	
	Local Match		73,982							-73,982	
=ed. Reir	mb. Rate: 88.53%	1/19/2016	Kelli Hill: Not rea	dy to ad within 6	months. CON fun	ds moved from FI	FY Beyond to 17/1	8. As requested b	y agency	Total:	
4120	HBP	CON								30,986	30,986
	Local Match									4,015	4,015
Fed. Reimb. Rate: 88.53%		1/19/2016 Kelli Hill: Updating CON per Revised BPMP spreadsheet Jan 2016							Total:	35,000	
4120	HBP	CON								-75,251	-75,251
	Local Match									-9,750	-9,750
Fed. Reir	mb. Rate: 88.53%	8/4/2015 Kelli Hill: Updating con per Revised BPMP spreadsheet dated August 2015								Total:	-85,000
4120	HBP	CON	-615,284							615,284	
	Local Match		-79,717							79,717	
Fed. Reir	mb. Rate: 88.53%	9/16/2014 Kelli Hill: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. As requested in September 2014 Survey.								Total:	
4120	HBP	CON	615,284								615,284
	Local Match		79,717								79,717
Fed. Reir	ed. Reimb. Rate: 88.53% 8/21/2013 Kelli Hill: CON/CE per new BPMP Plan					Total:	695,000				

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

District: 05 County: San Luis Obispo

Responsible Agency Prior 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: 23

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	35,746,013	3,681,443	254,967	17,750,751	16,359,027	1,941,000	3,481,272	61,522,805	140,737,279
Local Match	1,031,289	172,617	689,777	1,359,517	867,372		609,017	8,229,376	12,958,966
LSSRP Bond									
Local AC	438,224	-438,224	10,685,223	-5,869,324	-4,815,899				
Total for all Phases	37,215,526	3,415,837	11,629,967	13,240,945	12,410,500	1,941,000	4,090,289	69,752,181	153,696,245