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.

#### 10/20/2023, 9:04 AM

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

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

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

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

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

Note id: 31

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

D	District: 05 County:	San Luis Obisp	0							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Arro	yo Grande	for PE		11: Toll credits use		NDE CREEK, 0.1	MI S OF S.R. 227.	Rehabilitate brido	ge: Toll Credits pro	grammed
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	1,144,900								1,144,900
	R/W	350,000								350,000
	CON	7,650,000								7,650,000
	Total	9,144,900								9,144,900
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	9,144,900								9,144,900
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	9,144,900								9,144,900
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,144,900								1,144,900
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	1,144,900								1,144,900
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3646	HBP PE									
End Dair	Local Match mb. Rate: 100.00% 11/18									
reu. Keii	DLA-	5/2014 Kelli Hill: Not n Admin: Fundline zero nt FTIP cycle.							Total:	
3646	HBP PE Local Match									
Fed. Reir	the F	i/2014 DLA-Admin: N TIP (PUSH). 8/17/20 npact funds in the curr	17 DLA-Admin: F							
3646	HBP PE Local Match	563,500								563,500
Fed. Reir	mb. Rate: 100.00% 9/16/2	2014 Kelli Hill: PE inc	rease per Fall 20	14 survey. 6-D on	file.				Total:	563,500

10/20/2023, 9:04 AM

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3646	HBP Local Match	PE	50,000								50,000
ed. Rei	mb. Rate: 100.00%	5/14/2014	Kelli Hill: Increas	e per approved (	6-D dated 5/14/14					Total:	50,000
3646	HBP Local Match	PE	281,400								281,400
ed. Rei	mb. Rate: 100.00%	1/24/2012	Kelli Hill: Increas	e per approved (	6-D dated 1/24/201	12.				Total:	281,400
3646	HBP Local Match	PE	175,000								175,000
ed. Rei	mb. Rate: 100.00%		Kelli Hill: Reimbu Kelli Hill: Per Se		ed to 100% (Toll Cr Need 6-D.	redits).				Total:	175,000
3646	HBP Local Match	PE	75,000								75,000
ed. Rei	mb. Rate: 100.00%				ed to 100% (Toll Ci per approved 6-A	edits).				Total:	75,000
	R/W Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	350,000								350,0
		ocal Match									
		SRP Bond									
		Total	350,000								350,0
Phase	Funding Details:	Total		I	I	I	I	I	I		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3646	HBP Local Match	R/W	350,000								350,000
ed. Rei	mb. Rate: 100.00%	9/19/2017	Heidi Borders: P	er agency Fall 2	017 HBP Survey a	nd Exh 6-A.				Total:	350,000
3646	HBP Local Match	R/W	-175,300								-175,300
ed. Rei	mb. Rate: 100.00%	9/19/2017	Heidi Borders: P	er agency Fall 2	017 HBP Survey a	nd Exh 6-A.				Total:	-175,300
3646	HBP Local Match	R/W									
	mb. Rate: 100.00%	40/40/004		at ready to ad wit	hin 6 months. RW	funda mayod fran	EEV 17/19 to 10	20 NEDA not vo	elear 7/27/2021	Total:	

Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3646	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Ac	015 DLA-Admin: N Imin: Fundline zero FTIP cycle.							Total:	
3646	HBP Local Match	R/W									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	Survey.	15 Kelli Hill: Not re 8/25/2019 DLA-Ad the current FTIP c	dmin: Fundline zei					eptember 2015 This does not impact	Total:	
3646	HBP Local Match	R/W									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	DLA-Ac	014 DLA-Admin: N Imin: Fundline zero FTIP cycle.							Total:	
3646	HBP Local Match	R/W									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	Survey.	14 Kelli Hill: Not re 8/25/2019 DLA-Ad the current FTIP c	dmin: Fundline zei					eptember 2014 This does not impact	Total:	
3646	HBP Local Match	R/W									
<sup>-</sup> ed. Rein	nb. Rate: 100.00%	Survey.	13 Kelli Hill: Not re 8/17/2017 DLA-Ac the current FTIP c	dmin: Fundline zer					eptember 2013 This does not impact	Total:	
3646	HBP	R/W									
<sup>-</sup> ed. Rein	Local Match nb. Rate: 100.00%	Survey.	12 Kelli Hill: Not re 8/17/2017 DLA-Ao the current FTIP c	min: Fundline zer					eptember 2012 This does not impact	Total:	
3646	HBP	R/W	125,300	-							125,300
	Local Match										
-ed. Rein	nb. Rate: 100.00%	2/16/20	12 Kelli Hill: Per 6-	D dated 2/16/2012	agency moving	utility relocation fro	m con to row			Total:	125,300
3646	HBP Local Match	R/W	50,000								50,000
ed. Rein	nb. Rate: 100.00%		11 Kelli Hill: Reimb 11 Kelli Hill: Per Se	0	· ·	redits).				Total:	50,000

D	istrict: 05	County:	San Luis Obi	spo							
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	7,650,000								7,650,000
	Lo	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total	7,650,000								7,650,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3646	HBP	CON									
	Local Match									_	
Fed. Reir	nb. Rate: 100.00%		021 Andy Chou: e to FTIP cycle mi						-Admin: Fundline z	<sup>eroed</sup> Total:	
3646	HBP		389,590	gration: 2020/21	20/20 10 2022/20	21720. 1110 0000	not impaot failed		oyolo.		389,590
0010	Local Match		000,000								000,000
Fed. Reir	nb. Rate: 100.00%	10/19/	2020 DLA-Admin:	Increase in Con	per 2020 survey a	and 6-D.				Total:	389,590
3646	HBP	CON	-282,650								-282,650
	Local Match										
Fed. Reir	nb. Rate: 100.00%	3/2/20	20 Wesley Zinke:	Per Award packa	age and AC conve	rsion 3-A package				Total:	-282,650
3646	Local AC (HBP)	CON									
	Local Match									_	
Fed. Reir	nb. Rate: 100.00%		020 Wesley Zinke nigration: 2018/19	•	-				e zeroed out due to	FTIP Total:	
3646	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.00%								3/2023 DLA-Admin: the current FTIP c	Total: ycle.	
3646	HBP	CON	1,692,860		-			·		-	1,692,860
	Local Match										
Fed. Reir	nb. Rate: 100.00%	8/16/2	019 Heidi Borders	: AC Conversion	for CON in FFY 19	9/20. Environmen	tal Mitigation of \$2	250,000 moved to	FFY 21/22.	Total:	1,692,860
3646	Local AC (HBP)	CON									
Fed. Reir	Local Match nb. Rate: 100.00%	8/16/2	019 Heidi Borders	: Agency proceed	ling with CON und	ler AC. 7/27/2021	DLA-Admin: Fun	dline zeroed out d	lue to FTIP cycle	Total:	
			ion: 2018/19-23/2		-				-	i otai.	

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

Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3646	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	CC	0/24/2018 DLA-Admin: N onstrain the FTIP (PUSH o FTIP cycle migration: 2	). Attempt will be n	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3646	HBP Local Match	CON									
Fed. Reim	nb. Rate: 100.00%		0/3/2018 Wesley Zinke: 020/21-25/26 to 2022/23-					ue to FTIP cycle r	nigration:	Total:	
3646	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	CC	0/24/2017 DLA-Admin: N onstrain the FTIP (PUSH o FTIP cycle migration: 2	). Attempt will be n	nade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3646	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	C	0/23/2017 DLA-Admin: N onstrain the FTIP (PUSH o FTIP cycle migration: 2	). Attempt will be n	nade to program t	this project in year	shown. 7/27/202 <sup>,</sup>	1 DLA-Admin: Fu		Total:	
3646	HBP Local Match	CON	5,850,200								5,850,200
Fed. Reim	nb. Rate: 100.00%	9/	/19/2017 Heidi Borders:	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. Rein	nb. Rate: 100.00%	9/	/19/2017 Heidi Borders:	Per agency Fall 20	17 HBP Survey a	nd Exh 6-A.				Total:	-4,820,200
3646	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	C	0/29/2015 DLA-Admin: N onstrain the FTIP (PUSH o FTIP cycle migration: 2	). Attempt will be n	nade to program t	this project in year	shown. 7/27/202 <sup>,</sup>	1 DLA-Admin: Fu		Total:	
3646	HBP Local Match	CON	4,820,200							-4,820,200	
ed. Reim	nb. Rate: 100.00%		/23/2015 Kelli Hill: Not re urvey.	eady to ad within 6	months. CON fur	nds moved from FF	Y Beyond to 17/1	8. As requested i	n September 2015	Total:	
3646	HBP Local Match	CON								2,019,780	2,019,780
Fed. Reim	nb. Rate: 100.00%	9/	/16/2014 Kelli Hill: CON	increase per Fall 20	014 survey. 6-D o	on file.				Total:	2,019,780

10/20/2023, 9:04 AM

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3646	HBP Local Match	CON	-2,800,420							2,800,420	
ed. Rei	mb. Rate: 100.00%	5 9/13/20 Survey.	12 Kelli Hill: Not rea	dy to ad within 6 r	months. CON fund	ls moved from FF	Y 13/14 to Beyond	I. As requested in	September 2012	Total:	
3646	HBP	CON	-175,380								-175,380
	Local Match										
ed. Rei	mb. Rate: 100.00%	2/16/20	12 Kelli Hill: Per 6-D	dated 2/16/2012	agency moving ut	ility relocation fror	n con to row			Total:	-175,380
3646	HBP	CON	2,975,800								2,975,800
	Local Match										
<sup>-</sup> ed. Rei	mb. Rate: 100.00%		)10 Kelli Hill: Reimbu )10 Kelli Hill: New bri	•	,	edits).				Total:	2,975,800

sponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
									Total
Arroyo Grande	BRIDGE	NO. 49C0318, T	RAFFIC WAY	OVER ARROYO GR	ANDE CREEK, A	RROYO GRANDE	E. Replace 3 lane	bridge with 3 lane b	ridge
	Fed P	roj: BHLS-5199(	028)						
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	1,185,711			132,289					1,318,00
R/W		650,000							650,00
CON				10,883,600					10,883,60
Total	1,185,711	650,000		11,015,889					12,851,60
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,049,710	575,445		9,752,367					11,377,52
Local Match	136,001	74,555		1,263,522				0	1,474,07
LSSRP Bond									
Local AC									
Total	1,185,711	650,000		11,015,889					12,851,60
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,049,710			117,115					1,166,82
Local Match	136,001			15,174					151,17
LSSRP Bond									
Local AC									
Total	1,185,711			132,289					1,318,00
se Funding Details:									
id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
1 HBP PE				117,115	-117,115				
Local Match Reimb. Rate: <u>88.5</u> 3% 8/29/202	3 Cori Marsalek: No	t ready to ad with	ain 6 mantha F	15,174	-15,174	DE As requested			
Status.	S CON Marsalek. INC	or ready to ad with	III O HIOHUIS. F		1 FF1 23/20 to 24	725. As requested		uai Total:	
1 HBP PE		-60,200			60,200				
Local Match		-7,800			7,800				
Reimb. Rate: 88.53% 12/15/20	22 Karen Nguyen: I	Nove PE funds to	FFY 25/26. Pro	oject still has unused	I PE funds on pro	ject.		Total:	
1 HBP PE	-56,915				56,915				
Local Match	-7,374				7,374				
Reimb. Rate: 88.53% 12/15/20	22 Karen Nguyen: (	Corrected prior ye	ear funding to m	atch obligations mad	de to date. Move	PE funds from Pri	or to FFY 25/26	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3901	HBP	PE		60,200		-60,200					
	Local Match			7,800		-7,800					
ed. Rei	mb. Rate: 88.53%		8/22/2022 Wesley Zinke: Status.	Not ready to ad wit	thin 6 months. PE	funds moved from	n FFY 24/25 to 22/2	23. As requested	in August 2022	Total:	
3901	HBP	PE			-60,200	60,200					
	Local Match				-7,800	7,800					
ed. Rei	mb. Rate: 88.53%		10/28/2021 DLA-Admin: It the FTIP (PUSH). Attemp				FFY 23/24 to 24/2	5. Action taken to	o 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: 1	Not ready to ad with	nin 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						
ed. Rei	mb. Rate: 88.53%		9/20/2021 Wesley Zinke: Status.	Not ready to ad wit	thin 6 months. PE	funds moved from	n 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						
ed. Rei	mb. Rate: 88.53%		3/29/2021 DLA-Admin: Nethe FTIP (PUSH).	ot ready to ad withi	n 6 months. PE fu	nds moved from F	FY 21/22 to 23/24.	Action taken to	financially constrain	Total:	
3901	HBP	ΡE	60,200								60,20
	Local Match		7,800								7,80
ed. Rei	mb. Rate: 88.53%		9/21/2020 Wesley Zinke:	Per HBP survey.						Total:	68,00
3901	HBP	ΡE	1,040,228								1,040,22
	Local Match		134,773								134,77
ed. Rei	mb. Rate: 88.53%		3/6/2018 Heidi Borders: S	cope change to Re	eplacement per Ex	h 6-A dated 3-1-1	8.			Total:	1,175,00
3901	HBP	ΡE	-1,040,228								-1,040,22
	Local Match		-134,773								-134,77
ed. Rei	mb. Rate: 88.53%		3/6/2018 Heidi Borders: S	cope change to Re	eplacement per Ex	h 6-A dated 3-1-1	8.			Total:	-1,175,00
3901	HBP	PE	686,108								686,10
	Local Match		88,893								88,89
ed. Rei	mb. Rate: 88.53%		9/19/2017 Heidi Borders:	Per agency Fall 20	17 HBP survey.					Total:	775,00
3901	HBP	PE									
	Local Match									_	
ed. Rei	mb. Rate: 88.53%		2/8/2017 Heidi Borders: F 2018/19-23/24. This does	Per agency request	. 8/25/2019 DLA-/	Admin: Fundline z	eroed out due to F	TIP cycle migratio	on: 2016/17-21/22 to	Total:	

10/20/2023, 9:04 AM

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3901	HBP Local Match	PE	354,120 45,880								354,120 45,880
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	9/23/2015		crease per Sept. 20	)15 survey					Total:	400,000
3901	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%	2/6/2012 k	Celli Hill: New so	our project. PE pe	r 6-A dated 2/6/20	12				Total:	75,000
	R/W Summary	<i>ı</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		575,445							575,44
		Local Match	0	74,555							74,5
	L	SSRP Bond									
		Local AC									
		Total		650,000							650,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3901	HBP	R/W		575,445	-575,445						
	Local Match			74,555	-74,555						
ed. Rei	mb. Rate: 88.53%	8/22/2022 Status.	Wesley Zinke: I	Not ready to ad wit	hin 6 months. RW	/ funds moved fro	m FFY 23/24 to 2	2/23. As requested	l in August 2022	Total:	
3901	HBP	R/W		-575,445	575,445						
	Local Match			-74,555	74,555						
ed. Rei	mb. Rate: 88.53%	10/8/2021	DLA-Admin: No	t ready to ad within	n 6 months. RW f	unds moved from	FFY 22/23 to 23/	24. NEPA not yet o	clear.	Total:	
3901	HBP	R/W		575,445	-575,445						
	Local Match			74,555	-74,555						
ed. Rei	mb. Rate: 88.53%	9/20/2021 Status.	Wesley Zinke: I	Not ready to ad wit	hin 6 months. RW	/ funds moved fro	m FFY 23/24 to 2	2/23. As requested	l in September 202	<sup>21</sup> Total:	
3901	HBP	R/W	-575,445		575,445						
	Local Match		-74,555		74,555						
ed. Rei	mb. Rate: 88.53%	3/29/2021 the FTIP (I		t ready to ad within	n 6 months. RW f	unds moved from	FFY 21/22 to 23/	24. Action taken to	financially constra	<sup>in</sup> Total:	
3901	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%							I/22. NEPA not yet This does not impa		Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3901	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%		18 Wesley Zinke: P -25/26 to 2022/23-2					ue to FTIP cycle m	igration:	Total:	
3901	HBP	R/W	575,445								575,445
	Local Match		74,555								74,555
ed. Rei	mb. Rate: 88.53%	3/6/2018	8 Heidi Borders: Sc	ope change to Re	eplacement per Ex	th 6-A dated 3-1-1	8.			Total:	650,000
3901	HBP	R/W	-575,445								-575,445
	Local Match		-74,555								-74,555
ed. Rei	mb. Rate: 88.53%	3/6/2018	8 Heidi Borders: Sc	ope change to Re	eplacement per Ex	th 6-A dated 3-1-1	8.			Total:	-650,000
3901	HBP	R/W	486,915								486,915
	Local Match		63,085								63,085
ed. Rei	mb. Rate: 88.53%	9/19/20	17 Heidi Borders: P	er agency Fall 20	)17 HBP survey.					Total:	550,000
3901	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 88.53%	DLA-Ad	016 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	
3901	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%	9/23/20	15 Kelli Hill: ROW ii	ncrease per Sept	. 2015 Survey					Total:	75,000
3901	HBP	R/W									
	Local Match										
ed. Reir	mb. Rate: 88.53%	DLA-Ad	15 DLA-Admin: Not min: Fundline zeroe FTIP cycle.	,				,		Total:	
3901	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
ed Rei	mb. Rate: 88.53%	9/13/20	12 Kelli Hill: ROW p	hase added as re	equested in Septer	mber 2012 survev				Total:	25,000

D	District: 05	County:	San Luis Ob	ispo								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summary	<b>/</b> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	Τ
		Fed \$				9,635,251					9,635,25	51
		Local Match				1,248,349				0	1,248,34	19
	L	SSRP Bond										
		Local AC										
		Total				10,883,600					10,883,60	)0
Phase I	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3901	HBP	CON				9,635,251				-9,635,251		New
	Local Match					1,248,349				-1,248,349		
Fed. Reir	mb. Rate: 88.53%		023 Cori Marsale Status.	k: Not ready to ad	l within 6 months.	CON funds move	d from FFY Beyor	nd to 24/25. As re	equested in 2023 HBP	Total:		
3901	HBP	CON					-9,635,251			9,635,251		
	Local Match						-1,248,349			1,248,349		
Fed. Reir	mb. Rate: 88.53%		023 DLA-Admin: ain the FTIP (PUS		ithin 6 months. Co	ON funds moved f	rom FFY 25/26 to	Beyond. Action t	aken to financially	Total:		
3901	HBP	CON				-9,635,251	9,635,251					
	Local Match					-1,248,349	1,248,349					
Fed. Reir	mb. Rate: 88.53%		023 DLA-Admin: ain the FTIP (PUS	,	ithin 6 months. Co	ON funds moved f	rom FFY 24/25 to	25/26. Action tak	ken to financially	Total:		
3901	HBP	CON			-9,635,251	9,635,251						
	Local Match				-1,248,349	1,248,349						
Fed. Reir	mb. Rate: 88.53%				within 6 months. C be made to program			o 24/25. Action ta	aken to financially	Total:		
3901	HBP	CON			1,660,469						1,660,469	
	Local Match				215,131						215,131	
Fed. Reir	mb. Rate: 88.53%	9/12/20	)22 Karen Nguye	n: Revised CON	funds to reflect LA	PG 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. Reir	mb. Rate: 88.53%	8/22/20 Status.		e: Not ready to ad	within 6 months.	CON funds moved	I from FFY Beyon	d to 23/24. As re	quested in August 2022	Total:		
3901	HBP	CON					-7,974,782			7,974,782		
	Local Match						-1,033,218			1,033,218		
Fed. Reir	mb. Rate: 88.53%				within 6 months. C			o Beyond. Action	taken to financially	Total:		

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3901	HBP Local Match	CON				-7,974,782 -1,033,218	7,974,782 1,033,218				
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 24/25 to 25/2 shown.	26. Action taker	to financially	Total:	
3901	HBP Local Match	CON			-7,974,782 -1,033,218	7,974,782 1,033,218					
ed. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 23/24 to 24/2 shown.	25. Action taker	to financially	Total:	
3901	HBP	CON			-1,660,469						-1,660,469
	Local Match				-215,131						-215,131
ea. Rei	mb. Rate: 88.53%	10/8/202	1 DLA-Admin: No	increases to PE ur	ntil 6-D approve	d.				Total:	-1,875,600
3901	HBP	CON			9,635,251					-7,974,782	1,660,469
	Local Match				1,248,349					-1,033,218	215,13
ed. Rei	mb. Rate: 88.53%	9/20/202	1 Wesley Zinke: F	er Exh 6-D dated 9	9/17/21 and per	Fall 2021 HBP Sta	tus.			Total:	1,875,60
3901	HBP	CON								3,548,282	3,548,28
	Local Match									459,718	459,71
ed. Rei	mb. Rate: 88.53%	9/21/202	0 Wesley Zinke: F	er HBP survey.						Total:	4,008,00
3901	HBP	CON			-4,426,500					4,426,500	
	Local Match				-573,500					573,500	
ed. Rei	mb. Rate: 88.53%					N funds moved from this project in year	n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3901	HBP	CON		-4,426,500	4,426,500						
	Local Match			-573,500	573,500						
ea. Rei	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 22/23 to 23/2 shown.	24. 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%	9/24/201	9 Heidi Borders: F	Per Agency Fall Su	rvey.					Total:	
3901	HBP	CON								4,426,500	4,426,50
	Local Match									573,500	573,50
ed. Rei	mb. Rate: 88.53%	3/6/2018	Heidi Borders: So	cope change to Re	placement per E	Exh 6-A dated 3-1-1	8.			Total:	5,000,00
3901	HBP	CON								-4,426,500	-4,426,50
	Local Match									-573,500	-573,50
ed. Rei	mb. Rate: 88.53%	3/6/2018	Heidi Borders: So	ope change to Re	placement per E	Exh 6-A dated 3-1-1	8.			Total:	-5,000,00

resh	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3901	HBP	CON								885,300	885,300
	Local Match									114,700	114,700
Fed. Re	imb. Rate: 88.53%	9/19/20	17 Heidi Borders: F	Per agency Fall 20	)17 HBP survey.					Total:	1,000,000
3901	HBP	CON								3,191,507	3,191,507
	Local Match									413,494	413,494
ed. Re	imb. Rate: 88.53%	9/23/20	15 Kelli Hill: CON ir	ncrease per Sept.	2015 survey					Total:	3,605,000
3901	HBP	CON	-349,694							349,694	
	Local Match		-45,307							45,307	
ed. Re	imb. Rate: 88.53%		014 DLA-Admin: Noin the FTIP (PUSH).					eyond. Action take	n to financially	Total:	
3901	HBP	CON									
	Local Match										
<sup>-</sup> ed. Re	Local Match imb. Rate: 88.53%	constrai	013 DLA-Admin: Noin the FTIP (PUSH). cycle migration: 20	. Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
Fed. Re 3901		constrai	in the FTIP (PUSH).	. Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		Total:	
	imb. Rate: 88.53%	constrai to FTIP	in the FTIP (PUSH). cycle migration: 20	. Attempt will be r	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fun		e	
3901	imb. Rate: 88.53% HBP	constrai to FTIP CON	in the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea	. Attempt will be r 116/17-21/22 to 20	made to program t 018/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 funds in the currer	DLA-Admin: Fun t FTIP cycle.	dline zeroed out due	-349,694	
3901	imb. Rate: 88.53% HBP Local Match	constrai to FTIP CON 8/29/20	in the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea	. Attempt will be r 116/17-21/22 to 20	made to program t 018/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 funds in the currer	DLA-Admin: Fun t FTIP cycle.	dline zeroed out due	-349,694 -45,307	-22,133
3901 Fed. Re	imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	constrai to FTIP CON 8/29/20 Survey.	in the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea	. Attempt will be r 116/17-21/22 to 20	made to program t 018/19-23/24. This	his project in year s does not impact	shown. 8/25/2019 funds in the currer	DLA-Admin: Fun t FTIP cycle.	dline zeroed out due	-349,694 -45,307 	-22,133 -2,868
3901 <sup>-</sup> ed. Re 3901	HBP Local Match imb. Rate: 88.53%	constrai to FTIP CON 8/29/20 Survey. CON 9/13/20	in the FTIP (PUSH). cycle migration: 20 349,694 45,307 13 Kelli Hill: Not rea 	Attempt will be r 016/17-21/22 to 20 ady to ad within 6	made to program t 018/19-23/24. This months. CON fur	his project in year s does not impact nds moved from Ff	shown. 8/25/2019 funds in the currer FY Beyond to 16/1	9 DLA-Admin: Fund nt FTIP cycle. 7. As requested in	dline zeroed out due	-349,694 -45,307 Total: 349,694 45,307	-2,868
3901 <sup>-</sup> ed. Re 3901	HBP Local Match imb. Rate: 88.53% HBP Local Match	constrai to FTIP CON 8/29/20 Survey. CON 9/13/20	in 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 r 016/17-21/22 to 20 ady to ad within 6	made to program t 018/19-23/24. This months. CON fur	his project in year s does not impact nds moved from Ff	shown. 8/25/2019 funds in the currer FY Beyond to 16/1	9 DLA-Admin: Fund nt FTIP cycle. 7. As requested in	dline zeroed out due	-349,694 -45,307 Total: 349,694 45,307	-2,868 -25,000
3901 <sup>–</sup> ed. Re 3901 <sup>–</sup> ed. Re	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	constrai to FTIP CON 8/29/20 Survey. CON 9/13/20 Septem	in 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 r 016/17-21/22 to 20 ady to ad within 6	made to program t 018/19-23/24. This months. CON fur	his project in year s does not impact nds moved from Ff	shown. 8/25/2019 funds in the currer FY Beyond to 16/1	9 DLA-Admin: Fund nt FTIP cycle. 7. As requested in	dline zeroed out due	-349,694 -45,307 Total: 349,694 45,307	-

D	District: 05 County:	San Luis Obisp	0							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Arro	yo Grande	HBP w	GE NO. PM00170, /ebsite for backup   Proj:	-	Maintenance Pro	ogram (BPMP) va	rious bridges in the	Arroyo Grande. S	See Caltrans Local /	Assistance
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$			20,800						20,800
	Local Match			5,200						5,200
	LSSRP Bond									
	Local AC									
	Total			26,000						26,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4571	HBP PE			20,800						20,800
	Local Match			5,200						5,200
Fed. Reir	mb. Rate: 80.00% 8/15/202	21 DLA-Admin: Re	vise reimburseme	nt rate from 88.53%	% to 80% for on s	ystem project.			Total:	26,000
4571	HBP PE			-23,018						-23,018
	Local Match			-2,982						-2,982
Fed. Reir	mb. Rate: 88.53% 8/15/202	21 DLA-Admin: Rev	vise reimbursemer	nt rate from 88.53%	6 to 80% for on sy	/stem project.			Total:	-26,000
4571	HBP PE	-23,018		23,018						
	Local Match	-2,982		2,982						
Fed. Reir	mb. Rate: 88.53% 10/28/20 the FTIP	020 DLA-Admin: N 9 (PUSH). Attempt	ot ready to ad with will be made to pr	nin 6 months. PE f rogram this project	unds moved from in year shown.	FFY 21/22 to 23/	24. Action taken to	o financially constra	<sup>ain</sup> Total:	

					•	-					
	District: 05 nsible Agency	County:	San Luis Obispo	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4571	HBP Local Match	PE	23,018 2,982								23,018 2,982
ed. Rei	mb. Rate: 88.53%	10/6/201	17 Heidi Borders: Per	Agency BPMP	olan.					Total:	26,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								72,080	72,08
		Local Match								18,020	18,02
	L	SSRP Bond									
		Local AC									
		Total								90,100	90,10
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4571	HBP	CON								72,080	72,080
	Local Match									18,020	18,020
ed. Reir	mb. Rate: 80.00%	8/15/202	21 DLA-Admin: Revis	e reimbursemei	nt rate from 88.53	% to 80% for on s	/stem project.			Total:	90,100
4571	HBP	CON								-79,766	-79,766
	Local Match									-10,334	-10,334
ed. Reir	mb. Rate: 88.53%	8/15/202	21 DLA-Admin: Revis	e reimbursemei	nt rate from 88.53	% to 80% for on s	/stem project.			Total:	-90,100
4571	HBP	CON								79,766	79,766
	Local Match									10,334	10,334
ed. Reir	mb. Rate: 88.53%	10/6/201	17 Heidi Borders: Per	Agency BPMP	plan					Total:	90,100

E	District: 05 County:	San Luis Obisp	00							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Atas	scadero	capac			TASCADERO CR	EEK, 0.12 MI E/O	TRAFFIC WAY.	Replacement of 2-	Lane Bridge (No ad	ded lane
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	774,638	4,740,782							5,515,419
	Local Match	100,363	614,219							714,581
	LSSRP Bond									
	Local AC									
	Total	875,000	5,355,000							6,230,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	HBP PE		13,280	-13,280						
	Local Match		1,721	-1,721						
Fed. Rei	mb. Rate: 88.53% 8/15/2	2022 Wesley Zinke:	Ready to Advertise	e. PE funds move	d from FFY 23/24	to 22/23. As requ	ested in August 20	22 Status.	Total:	
4202	HBP PE	-13,280		13,280						
	Local Match	-1,721		1,721						
Fed. Rei	mb. Rate: 88.53% 12/23	2021 Bobby Zezoff:	Funds moved to 2	3/24 for LAPG 6-I	D dated 9/17/21.				Total:	
4202	HBP PE	13,280								13,280
	Local Match	1,721								1,721
Fed. Rei	mb. Rate: 88.53% 12/14	2021 Wesley Zinke:	Per Exh 6-D date	d 12/8/21.					Total:	15,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	HBP	PE	-13,280								-13,280
	Local Match		-1,721								-1,721
ed. Rei	mb. Rate: 88.53%	10/9/20	21 DLA-Admin: Cos	t increases not al	owed in 2021 sta	tus.				Total:	-15,000
4202	HBP	PE	13,280								13,280
	Local Match		1,721								1,721
<sup>:</sup> ed. Reii	mb. Rate: 88.53%	9/20/20	21 Wesley Zinke: P	er Exh 6-D dated	9/17/21.					Total:	15,000
4202	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		017 Heidi Borders: S TIP cycle migration						Fundline zeroed out	Total:	
4202	HBP	PE	-131,156	2010/11/21/22 0							-131,156
	Local Match		-16,993								-16,993
ed. Rei	mb. Rate: 88.53%	10/5/20	17 Heidi Borders: S	hift remaining fun	ds from Rehab pro	oject to Replacem	ent project			Total:	-148,149
4202	HBP	PE	131,156								131,156
	Local Match		16,993								16,993
ed. Rei	mb. Rate: 88.53%	10/5/20	17 Heidi Borders: S	hift remaining fund	ds from Rehab pro	oject to Replacem	ent project			Total:	148,149
4202	HBP	PE	243,458								243,458
	Local Match		31,543								31,543
ed. Rei	mb. Rate: 88.53%	9/13/16	Heidi Borders: Per a	agency Fall 2016	HBP survey.					Total:	275,000
4202	HBP	PE	331,988								331,988
	Local Match		43,013								43,013
ed. Rei	mb. Rate: 88.53%	3/20/20	14 Kelli Hill: PE per	new 6-A						Total:	375,000
	R/W Summary	<i>.</i>	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	199,193	26,559							225,75
		_ocal Match	25,808	3,441							29,24
		SSRP Bond									,
		Local AC									
		Total	225,000	30,000							255,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	HBP	R/W		13,280	-13,280						
	Local Match			1,721	-1,721						

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	HBP Local Match	R/W		13,280 1,721							13,280 1,721
Fed. Rei	mb. Rate: 88.53%	1/26/202	2 DLA-Admin: Fur	iding increase in F	RW due to LAPG	6-D dated 12/8/21				Total:	15,000
4202	HBP	R/W	-26,559		13,280						-13,280
	Local Match		-3,441		1,721						-1,721
Fed. Rei	mb. Rate: 88.53%	12/23/20	21 Bobby Zezoff: I	Funds moved to 2	3/24 for LAPG 6-[	O dated 9/17/21.	RW cost increase	of \$15,000.		Total:	-15,000
4202	HBP	R/W	26,559								26,559
	Local Match		3,441								3,441
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	12/14/20	21 Wesley Zinke:	Per Exh 6-D dated	d 12/8/21.					Total:	30,000
4202	HBP	R/W	-13,280								-13,280
	Local Match		-1,721								-1,721
Fed. Rei	mb. Rate: 88.53%	10/9/202	1 DLA-Admin: Cos	st increases not al	lowed in 2021 sta	tus.				Total:	-15,000
4202	HBP	R/W	13,280								13,280
	Local Match		1,721								1,721
Fed. Rei	mb. Rate: 88.53%	9/20/202	1 Wesley Zinke: P	er Exh 6-D dated	9/17/21.					Total:	15,000
4202	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	10/2/201	8 Heidi Borders: P	er Fall 2018 HBP	survey. 7/27/202	1 DLA-Admin: Fu	ndline zeroed out	due to FTIP cycle	migration:	Total:	
			23/24 to 2020/21-2					-	-	Total.	
4202	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Adr	17 DLA-Admin: No nin: Fundline zeroe TIP cycle.	•				•		Total:	
4202	HBP	R/W	110,663								110,663
	Local Match		14,338								14,338
Fed. Rei	mb. Rate: 88.53%	9/20/201	7 Heidi Borders: P	er agency Fall 20	17 HBP survey.					Total:	125,000
4202	HBP	R/W	88,530								88,530
	Local Match		11,470								11,470
Fed. Rei	mb. Rate: 88.53%	4/21/201	7 Heidi Borders: R	eplacement strate	egy selected.					Total:	100,000
4202	HBP	R/W	-88,530								-88,530
	Local Match		-11,470								-11,470

	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	HBP Local Match	R/W									
ed. Rei	imb. Rate: 88.53%		in: Fundline ze	Not ready to ad with roed out due to FTIF						Total:	
4202	HBP Local Match	R/W									
ed. Rei	imb. Rate: 88.53%			Per Fall 2016 survey s not impact funds ir			zeroed out due to	FTIP cycle migrati	on: 2018/19-23/24	to Total:	
4202	HBP	R/W	88,530							-88,530	
	Local Match		11,470							-11,470	
ed. Rei	imb. Rate: 88.53%			eady to ad within 6 min: RW moved to 1				. As requested in	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: ROV	/ per new 6-A						Total:	100,000
	CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
				1 - 2 2 2 4 2							
		Fed \$		4,700,943							4,700,94
	L	Fed \$ _ocal Match	0	4,700,943 609,057							
			0	, ,							
		_ocal Match	0	, ,							
		Local Match	0	, ,							609,09
Phase		Local Match SSRP Bond Local AC	0	609,057							4,700,94 609,05 5,310,00
		Local Match SSRP Bond Local AC	Prior	609,057	23/24	24/25	25/26	26/27	27/28	Beyond	609,0
Proj id	Funding Details:	Local Match SSRP Bond Local AC Total		609,057 5,310,000	23/24 -4,700,943	24/25	25/26	26/27	27/28	Beyond	609,0 5,310,0
Proj id 4202	Funding Details: Funds Src HBP Local Match	Local Match       SSRP Bond       Local AC       Total       Phase       CON	Prior	609,057 5,310,000 22/23 4,700,943 609,057	-4,700,943 -609,057					Beyond	609,0 5,310,0
Proj id 4202	Funding Details: Funds Src HBP	Local Match       SSRP Bond       Local AC       Total       Phase       CON	Prior	609,057 5,310,000 22/23 4,700,943	-4,700,943 -609,057					Beyond	609,0 5,310,0
Proj id 4202 ed. Rei	Funding Details: Funds Src HBP Local Match	Local Match       SSRP Bond       Local AC       Total       Phase       CON	Prior	609,057 5,310,000 22/23 4,700,943 609,057	-4,700,943 -609,057						609,0 5,310,0
Proj id 4202 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53%	Con Match SRP Bond Local AC Total Phase CON 10/10/202	Prior	609,057 5,310,000 22/23 4,700,943 609,057	-4,700,943 -609,057 CON funds mov	ed from FFY 23/24					609,0 5,310,0
Proj id 4202 ed. Rei 4202	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% HBP	CON	Prior 22 DLA-Admin:	609,057 5,310,000 22/23 4,700,943 609,057	-4,700,943 -609,057 CON funds mov 4,700,943 609,057	ed from FFY 23/24 -4,700,943 -609,057	to 22/23. Projec	t ready to advertise	Э.		609,0 5,310,0
Proj id 4202 ed. Rei 4202 ed. Rei	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% HBP Local Match	CON	Prior 22 DLA-Admin:	609,057 5,310,000 22/23 4,700,943 609,057 Ready to Advertise.	-4,700,943 -609,057 CON funds mov 4,700,943 609,057	ed from FFY 23/24 -4,700,943 -609,057	to 22/23. Projec	t ready to advertise	Э.	Total:	609,0 5,310,0
Proj id 4202 Fed. Rei 4202	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	CON Alternation of the second	Prior 22 DLA-Admin:	609,057 5,310,000 22/23 4,700,943 609,057 Ready to Advertise.	-4,700,943 -609,057 CON funds mov 4,700,943 609,057	ed from FFY 23/24 -4,700,943 -609,057 ved from FFY 24/2	to 22/23. Projec	t ready to advertise	Э.	Total:	609,03

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	HBP Local Match	CON			-4,072,380 -527,620	4,072,380 527,620					
Fed. Reir	mb. Rate: 88.53%			Ready to Advertise nade to program th			4 to 24/25. Acti	on taken to financially	constrain the FTIP	Total:	
4202	HBP Local Match	CON		-4,072,380 -527,620	4,072,380 527,620						
<sup>-</sup> ed. Reir	mb. Rate: 88.53%			Ready to Advertise nade to program th			3 to 23/24. Acti	on taken to financially	constrain the FTIP	Total:	
4202	HBP Local Match	CON	-4,072,380 -527,620	4,072,380 527,620							
Fed. Reir	mb. Rate: 88.53%			Ready to Advertise nade to program th			2 to 22/23. Acti	on taken to financially	constrain the FTIP	Total:	
4202	HBP Local Match	CON	-628,563 -81,437								-628,563 -81,437
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	10/9/20	21 DLA-Admin: C	ost increases not a	llowed in 2021 sta	atus.				Total:	-710,000
4202	HBP	CON	4,700,943							-4,072,380	628,563
Fed. Reir	Local Match mb. Rate: 88.53%		609,057 21 Wesley Zinke: • Exh 6-D dated 9		e. CON funds mo	ved from FFY Bey	ond to 21/22. A	s requested in Septer	nber 2021 Status	-527,620 Total:	81,437 710,000
4202	HBP Local Match	CON			-4,072,380 -527,620					4,072,380 527,620	
Fed. Reir	mb. Rate: 88.53%			eady to Advertise. nade to program th			to Beyond. Act	tion taken to financially	constrain the FTIP	Total:	
4202	HBP Local Match	CON		-4,072,380 -527,620	4,072,380 527,620						
Fed. Reir	mb. Rate: 88.53%			eady to Advertise. nade to program th			to 23/24. Actio	n taken to financially c	onstrain the FTIP	Total:	
4202	HBP Local Match	CON	-4,072,380 -527,620	4,072,380 527,620							
<sup>-</sup> ed. Reir	mb. Rate: 88.53%			eady to Advertise. nade to program th			to 22/23. Actio	n taken to financially c	onstrain the FTIP	Total:	
4202	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	(PUSH)	). Attempt will be r	,	is project in year	shown. 8/8/2023 [	LA-Admin: Fu	n taken to financially c ndline zeroed out due le.		Total:	

Respo	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	НВР	CON	739,226								739,226
	Local Match		95,775								95,775
ed. Reir	nb. Rate: 88.53%	9/21/2020	) Wesley Zinke: P	er HBP survey.						Total:	835,000
4202	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 88.53%	(PUSH).	19 DLA-Admin: Re Attempt will be ma : 2020/21-25/26 to	ide to program this	s project in year s	shown. 8/8/2023 [	LA-Admin: Fundli		constrain the FTIP to FTIP cycle	Total:	
4202	HBP	CON	3,333,155							-2,994,085	339,070
	Local Match		431,846							-387,915	43,930
ed. Reir	nb. Rate: 88.53%	9/24/2019	9 Heidi Borders: P	er Agency Fall Su	rvey.					Total:	383,000
4202	HBP	CON	-2,994,085							2,994,085	
	Local Match		-387,915							387,915	
ed. Reir	nb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).	,				yond. Action taker	n to financially	Total:	
4202	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain	18 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
4202	HBP	CON									
ad Dair	Local Match	10/05/00									
-ea. Reil	ıb. Rate: 88.53%	constrain	18 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
4202	HBP	CON	351,464								351,464
	Local Match		45,536								45,536
ed. Reir	nb. Rate: 88.53%	10/2/2018	3 Heidi Borders: P	er Fall 2018 HBP	survey.					Total:	397,000
4202	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	constrain	3 DLA-Admin: Not the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program t	this project in year	shown. 8/8/2023	DLA-Admin: Fund	o financially lline zeroed out due	Total:	
4202	HBP Local Match	CON									
<sup>-</sup> ed. Reir	b. Rate: 88.53%	constrain		Attempt will be m	ade to program t		shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4202	HBP	CON								-1,548,036	-1,548,036
	Local Match									-200,564	-200,564
Fed. Rei	mb. Rate: 88.53%	9/20/2017 H	eidi Borders: Pe	r agency Fall 201	17 HBP survey.					Total:	-1,748,600
4202	HBP	CON	2,642,621							-1,094,585	1,548,036
	Local Match		342,380							-141,815	200,564
Fed. Rei	mb. Rate: 88.53%	9/20/2017 H	eidi Borders: Pe	r agency Fall 201	17 HBP survey.					Total:	1,748,600
4202	HBP	CON								1,094,585	1,094,585
	Local Match									141,815	141,815
Fed. Rei	mb. Rate: 88.53%	4/21/2017 H	eidi Borders: Re	placement strate	gy selected.					Total:	1,236,400
4202	HBP	CON								-1,094,585	-1,094,585
	Local Match									-141,815	-141,815
Fed. Rei	mb. Rate: 88.53%	4/21/2017 H	eidi Borders: Re	placement strate	gy selected.					Total:	-1,236,400
4202	HBP	CON								1,094,585	1,094,585
	Local Match									141,815	141,815
Fed. Rei	mb. Rate: 88.53%	9/9/2016 He	idi Borders: Per	Fall HBP Survey						Total:	1,236,400
4202	HBP	CON								1,548,036	1,548,036
	Local Match									200,564	200,564
Fed. Rei	mb. Rate: 88.53%	3/20/2014 K	elli Hill: CON per	new 6-A						Total:	1,748,600

C	District: 05 County:	San Luis Obisp	00							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Atas	scadero	capac	GE NO. 49C0164, s ity) 3/20/2014: To d Proj: BRLO-5423	II Credits program			O RD. Replace 2	l-lane bridge with 2	2-lane bridge (no ad	lded
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	739,000	15,000	30,000						784,000
	R/W	347,000								347,000
	CON	5,361,250								5,361,250
	Total	6,447,250	15,000	30,000						6,492,250
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,086,000	5,376,250	30,000						6,492,250
	Local Match									
	LSSRP Bond									
	Local AC	5,361,250	-5,361,250							
	Total	6,447,250	15,000	30,000						6,492,250
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	739,000	15,000	30,000						784,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	739,000	15,000	30,000						784,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4203	HBP PE			30,000						30,000
End Dai	Local Match nb. Rate: 100.00% 11/30/	2022 Karen Nguyen	· Cost instance no		6 D datad 11/20/	22				
	10. Rate. 100.00% 11/30/	2022 Karen Nguyen	. Cost increase pe		0-D dated 11/29/2	22.			Total:	30,000
4203	HBP PE Local Match		15,000							15,000
Fed. Reir	mb. Rate: 100.00% 3/28/2	022 Bobby Zezoff: (	Cost increase per L	APG 6-D dated 9/	/17/21.				Total:	15,000
4203	HBP PE Local Match	-15,000								-15,000
Fed. Rei	mb. Rate: 100.00% 10/9/2	021 DLA-Admin: Co	ost increases not al	lowed in 2021 stat	tus.				Total:	-15,000

D	District: 05	County:	San Luis Obisp	0							
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4203	HBP Local Match	PE	15,000								15,000
ed. Reir	mb. Rate: 100.00%	9/20/202	21 Wesley Zinke:	Per Exh 6-D dated	19/17/21.					Total:	15,000
4203	HBP Local Match	PE	70,000								70,000
ed. Reir	mb. Rate: 100.00%	9/21/202	20 Wesley Zinke: I	Per HBP survey.						Total:	70,000
4203	HBP Local Match	PE	294,000								294,000
ed. Reir	mb. Rate: 100.00%	9/13/16	Heidi 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%		14 Kelli Hill: Reimt 14 Kelli Hill: PE pe		ed to 100% (Toll C	redits).				Total:	375,000
	R/W Summary	<i>/</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	347,000								347,00
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	347,000								347,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4203	HBP Local Match	R/W	132,000								132,000
ed. Reir	mb. Rate: 100.00%	9/24/201	19 Heidi Borders:	Per Agency Fall S	urvey.					Total:	132,000
4203	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		18 Heidi Borders: -23/24 to 2020/21-					due to FTIP cycle	migration:	Total:	
4203	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad	017 DLA-Admin: N min: Fundline zero FTIP cycle.							Total:	

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4203	HBP	R/W	115,000								115,000
	Local Match										
ed. Re	mb. Rate: 100.00%	9/20/201	7 Heidi Borders:	Per agency Fall 20 <sup>2</sup>	17 HBP survey.					Total:	115,000
4203	HBP	R/W									
	Local Match										
-ed. Re	mb. Rate: 100.00%	DLA-Adn		Not ready to ad with bed out due to FTIP						Total:	
4203	HBP Local Match	R/W									
ed. Re	mb. Rate: 100.00%			er Fall 2016 HBP s -25/26.  This does n				ue to FTIP cycle r	nigration:	Total:	
4203	HBP	R/W	100,000							-100,000	
	Local Match										
ed. Re	mb. Rate: 100.00%			eady to ad within 6 r nin: RW moved to 1				. As requested in	September 2014	Total:	
4203	HBP	R/W								100,000	100,000
	Local Match										
ed. Re	mb. Rate: 100.00%		4 Kelli Hill: Reiml 4 Kelli Hill: ROW	oursement changed per new 6-A	to 100% (Toll Cr	edits).				Total:	100,000
	CON Summar	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		5,361,250							5,361,
		Local Match									
	L	SSRP Bond									
		Local AC	5,361,250	-5,361,250							
		Total	5,361,250								5,361,
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4203	Local AC (HBP) Local Match	CON	5,361,250	-5,361,250							
	mb. Rate: 100.00%	7/14/202	2 Andy Chou: CC	ON AC added in FF	Y 21/22 as reque	sted by local agen	cy.			Total:	
ed. Re											601 250
-ed. Re 4203	HBP Local Match	CON		691,250							691,250

Respo	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4203	HBP Local Match	CON	-4,670,000	4,670,000							
ed. Re	imb. Rate: 100.00%		7/2021 DLA-Admin: R SH). Attempt will be m				2 to 22/23. Action t	taken to financially	constrain the FTIP	Total:	
4203	HBP Local Match	CON	-692,000								-692,000
Fed. Re	imb. Rate: 100.00%	5 10/9	/2021 DLA-Admin: Co	ost increases not a	llowed in 2021 sta	tus.				Total:	-692,000
4203	HBP Local Match	CON	5,362,000							-4,670,000	692,000
<sup>-</sup> ed. Re	imb. Rate: 100.00%		/2021 Wesley Zinke: F per Exh 6-D dated 9/1		e. CON funds mov	ed from FFY Beyo	ond to 21/22. As re	equested in Septer	mber 2021 Status	Total:	692,000
4203	HBP Local Match	CON			-4,670,000					4,670,000	
ed. Re	imb. Rate: 100.00%		2/2020 DLA-Admin: NE FTIP (PUSH). Attempt				FY 23/24 to Beyon	d. Action taken to	financially constrain	<sup>n</sup> Total:	
4203	HBP Local Match	CON		-4,670,000	4,670,000						
Fed. Rei	imb. Rate: 100.00%		2/2020 DLA-Admin: NE FTIP (PUSH). Attempt	•			FY 22/23 to 23/24.	Action taken to fi	nancially constrain	Total:	
4203	HBP Local Match	CON	-4,670,000	4,670,000							
Fed. Re	imb. Rate: 100.00%		2/2020 DLA-Admin: NE FTIP (PUSH). Attempt				FY 21/22 to 22/23.	Action taken to fi	nancially constrain	Total:	
4203	HBP Local Match	CON	4,670,000							-3,635,000	1,035,000
ed. Re	imb. Rate: 100.00%	9/21	/2020 Wesley Zinke: F	Per HBP survey.						Total:	1,035,000
4203	HBP Local Match	CON								523,500	523,500
ed. Re	imb. Rate: 100.00%	9/24	/2019 Heidi Borders: F	Per Agency Fall St	urvey.					Total:	523,500
4203	HBP Local Match	CON	-3,111,500							3,111,500	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4203	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
4203	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
4203	HBP Local Match	CON	3,111,500							-2,705,000	406,500
Fed. Reir	mb. Rate: 100.00%	10/2/2018	8 Heidi Borders: I	Per Fall 2018 HBP	survey.					Total:	406,500
4203	HBP Local Match	CON	-2,705,000							2,705,000	
<sup>-</sup> ed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
4203	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	0N funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
4203	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/8/2023	DLA-Admin: Fun	n to financially dline zeroed out due	Total:	
4203	HBP Local Match	CON	2,705,000							-2,145,000	560,000
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	9/20/201	7 Heidi Borders: I	Per agency Fall 20	17 HBP survey.					Total:	560,000
4203	HBP Local Match	CON								1,055,800	1,055,800
Fed. Reiı	mb. Rate: 100.00%	9/9/2016	Heidi Borders: P	er Fall 2016 survey	/.					Total:	1,055,800
4203	HBP Local Match	CON								1,089,200	1,089,200
Fed. Reir	mb. Rate: 100.00%		4 Kelli Hill: Reimt 4 Kelli Hill: CON	oursement changed per new 6-A	d to 100% (Toll C	redits).				Total:	1,089,200

E	District: 05 Coun	ty: San Luis Obis	вро							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Dep	partment of Parks and Recre	Regi	DGE NO. PM00194, on. See Caltrans Lo ed Proj:					s bridges in Distric	ct 5 - San Luis Obisp	00
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE		15,000						15,000
	R	/W								
	CC	NC							70,000	70,000
	Тс	otal		15,000					70,000	85,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fee	\$ t		12,000					56,000	68,000
	Local Mat	tch		3,000					14,000	17,000
	LSSRP Bo	nd								
	Local	AC								
	Тс	tal		15,000					70,000	85,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fee	\$ t		12,000						12,000
	Local Ma	tch		3,000						3,000
	LSSRP Bo	nd								
	Local	AC								
		tal		15,000						15,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4638	HBP PE			2,400						2,400
Fod Roi	Local Match mb. Rate: 80.00% 9/2	23/2022 Karen Nguyen	. DE fundo rovicod r	600	0/7/2021					600
r eu. itei	mb. Nate: 80.00% 9/2	S/2022 Kalen Nguyen			0/7/2021				Total:	3,000
4638	HBP PE			9,600						9,600
	Local Match			2,400						2,400
Fed. Rei	mb. Rate: 80.00% 8/1	5/2021 DLA-Admin: F	Revise reimburseme	nt rate from 88.539	% to 80% for on s	ystem project.			Total:	12,000
4638	HBP PE			-10,624						-10,624
	Local Match			-1,376						-1,376
Fed. Rei	mb. Rate: 88.53% 8/1	5/2021 DLA-Admin: F	Revise reimburseme	nt rate from 88.539	% to 80% for on s	ystem project.			Total:	-12,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	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 ogram this project		FFY 21/22 to 23/2	24. Action taken to	o financially constr	<sup>ain</sup> Total:	
4638	HBP	PE	10,624								10,624
	Local Match		1,376								1,376
Fed. Reir	nb. Rate: 88.53%	3/27/2018	DLA-Admin: Net	w eligible project.						Total:	12,000
	CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								56,000	56,000
	l	_ocal Match								14,000	14,000
	L	SSRP Bond									
		Local AC									
		Total								70,000	70,000
Phase I	Funding Details:							-	·		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	HBP	CON								25,410	25,410
	Local Match									6,352	6,352
Fed. Reir	mb. Rate: 80.00%	8/15/2021	DLA-Admin:Revi	se 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: Rev	ise 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	nb. Rate: 88.53%	3/27/2018	DLA-Admin: Ne	w eligible project						Total:	31,762

[	District: 05 County:	San Luis Obisp	C							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
EIF	Paso De Robles	lane (N	E NO. 49C0357, o added lane cap Proj: BHLS-5084	pacity).	JP RR & AMTRAK	(, 0.18 MI E SPRIN	NG ST. Replace :	2 lane bridge with	a 2 lane bridge and	a turn
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	1,007,426								1,007,426
	R/W	983,000								983,000
	CON								15,365,700	15,365,700
	Total	1,990,426							15,365,700	17,356,126
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,762,124							13,603,254	15,365,378
	Local Match	228,302							1,762,446	1,990,748
	LSSRP Bond									
	Local AC									
	Total	1,990,426							15,365,700	17,356,126
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	891,874								891,874
	Local Match	115,552								115,552
	LSSRP Bond									
	Local AC									
	Total	1,007,426								1,007,426
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4263	HBP PE	112,386								112,386
Eod Doi	Local Match mb. Rate: 88,53% 9/21/20	14,561								14,561
reu. Nei	111D. Nate. 00.00% 9/21/20	020 Wesley Zinke: P	er nor survey.						Total:	126,947
4263	HBP PE	55,774								55,774
	Local Match	7,226								7,226
Fed. Rei	mb. Rate: 88.53% 9/19/2	017 Heidi Borders: P	er agency Fall 20	)17 HBP survey.					Total:	63,000
4263	HBP PE	301,426								301,426
	Local Match	39,053								39,053
Fed. Rei	mb. Rate: 88.53% 8/5/20	16 Heidi Borders: PE	cost adjustment	per Exh 6-D dated	d 8-05-16.				Total:	340,479

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

	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4263	HBP	PE	422,288								422,288
	Local Match		54,712								54,712
Fed. Rei	imb. Rate: 88.53%	1/15/20	15 Kelli Hill: PE per	new 6A						Total:	477,000
	R/W Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	870,250								870,25
		Local Match	112,750								112,75
	L	SSRP Bond									
		Local AC									
		Total	983,000								983,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4263	HBP	R/W	162,010								162,010
	Local Match		20,990								20,990
ed. Rei	imb. Rate: 88.53%	9/21/20	20 Wesley Zinke: P	er HBP survey.						Total:	183,000
4263	HBP	R/W									
	Local Match										
<sup>-</sup> ed. Rei	Local Match imb. Rate: 88.53%	DLA-Ad	2019 Bobby Zezoff: 1 dmin: Fundline zeroe FTIP cycle							Total:	
	imb. Rate: 88.53%	DLA-Ad current								Total:	
Fed. Rei 4263		DLA-Ad	dmin: Fundline zeroe							Total:	
4263	imb. Rate: 88.53%	DLA-Ad current R/W	dmin: Fundline zeroe	ed out due to FTIF	Cycle migration:	2020/21-25/26 to	2022/23-27/28. T	his does not impa	ct funds in the		
4263	imb. Rate: 88.53% HBP Local Match	DLA-Ad current R/W 9/24/20	dmin: Fundline zeroe FTIP cycle.	ed out due to FTIF	<ul> <li>cycle migration:</li> <li>urvey. 8/8/2023 DI</li> </ul>	2020/21-25/26 to _A-Admin: Fundli	2022/23-27/28. T	his does not impa	ct funds in the	Total:	
4263	imb. Rate: 88.53% HBP Local Match	DLA-Ad current R/W 9/24/20	dmin: Fundline zeroe FTIP cycle. 119 Heidi Borders: P	ed out due to FTIF	<ul> <li>cycle migration:</li> <li>urvey. 8/8/2023 DI</li> </ul>	2020/21-25/26 to _A-Admin: Fundli	2022/23-27/28. T	his does not impa	ct funds in the		
4263 <sup>-</sup> ed. Rei 4263	HBP Local Match imb. Rate: 88.53% HBP Local Match	DLA-Ad current R/W 9/24/20 2020/2 R/W	dmin: Fundline zeroe FTIP cycle. 119 Heidi Borders: P 1-25/26 to 2022/23-2	ed out due to FTIF er Agency Fall Su 7/28. This does i	<sup>D</sup> cycle migration: urvey. 8/8/2023 Dl not impact funds ir	2020/21-25/26 to _A-Admin: Fundli the current FTIP	2022/23-27/28. T ne zeroed out due cycle.	to FTIP cycle mig	ct funds in the		
4263 <sup>-</sup> ed. Rei 4263	imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	DLA-Ad current R/W 9/24/20 2020/2 R/W 10/17/2 DLA-Ad	dmin: Fundline zeroe FTIP cycle. 19 Heidi Borders: P 1-25/26 to 2022/23-2 2018 DLA-Admin: No dmin: Fundline zeroe	ed out due to FTIF er Agency Fall Su 7/28. This does n ot ready to ad with	<sup>D</sup> cycle migration: urvey. 8/8/2023 Di not impact funds ir nin 6 months. RW	2020/21-25/26 to _A-Admin: Fundli the current FTIP funds moved from	2022/23-27/28. T ne zeroed out due cycle. n FFY 19/20 to 21/	to FTIP cycle mig	ration:		
4263 Fed. Rei 4263	HBP Local Match imb. Rate: 88.53% HBP Local Match	DLA-Ad current R/W 9/24/20 2020/2 R/W 10/17/2 DLA-Ad	dmin: Fundline zeroe FTIP cycle. 119 Heidi Borders: P 1-25/26 to 2022/23-2	ed out due to FTIF er Agency Fall Su 7/28. This does n ot ready to ad with	<sup>D</sup> cycle migration: urvey. 8/8/2023 Di not impact funds ir nin 6 months. RW	2020/21-25/26 to _A-Admin: Fundli the current FTIP funds moved from	2022/23-27/28. T ne zeroed out due cycle. n FFY 19/20 to 21/	to FTIP cycle mig	ration:	Total:	44,265
4263 <sup>-</sup> ed. Rei 4263 <sup>-</sup> ed. Rei	imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	DLA-Ad current R/W 9/24/20 2020/2 R/W 10/17/2 DLA-Ad current	dmin: Fundline zeroe FTIP cycle. 19 Heidi Borders: P 1-25/26 to 2022/23-2 2018 DLA-Admin: No dmin: Fundline zeroe FTIP cycle.	ed out due to FTIF er Agency Fall Su 7/28. This does n ot ready to ad with	<sup>D</sup> cycle migration: urvey. 8/8/2023 Di not impact funds ir nin 6 months. RW	2020/21-25/26 to _A-Admin: Fundli the current FTIP funds moved from	2022/23-27/28. T ne zeroed out due cycle. n FFY 19/20 to 21/	to FTIP cycle mig	ration:	Total:	44,265 5,735
4263 Fed. Rei 4263 Fed. Rei 4263	imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	DLA-Ad current R/W 9/24/20 2020/2 R/W 10/17/2 DLA-Ad current R/W	dmin: Fundline zeroe FTIP cycle. 19 Heidi Borders: P 1-25/26 to 2022/23-2 2018 DLA-Admin: No dmin: Fundline zeroe FTIP cycle. 44,265	ed out due to FTIF er Agency Fall Su 7/28. This does i ot ready to ad with ed out due to FTIF	<sup>D</sup> cycle migration: urvey. 8/8/2023 Di not impact funds ir nin 6 months. RW <sup>D</sup> cycle migration:	2020/21-25/26 to _A-Admin: Fundli the current FTIP funds moved from	2022/23-27/28. T ne zeroed out due cycle. n FFY 19/20 to 21/	to FTIP cycle mig	ration:	Total:	-
4263 ed. Rei 4263 ed. Rei 4263 ed. Rei	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%	DLA-Ad current R/W 9/24/20 2020/2 R/W 10/17/2 DLA-Ad current R/W 9/19/20	dmin: Fundline zeroe FTIP cycle. 119 Heidi Borders: P 1-25/26 to 2022/23-2 2018 DLA-Admin: No dmin: Fundline zeroe FTIP cycle. 44,265 5,735 117 Heidi Borders: P	ed out due to FTIF er Agency Fall Su 7/28. This does i ot ready to ad with ed out due to FTIF	<sup>D</sup> cycle migration: urvey. 8/8/2023 Di not impact funds ir nin 6 months. RW <sup>D</sup> cycle migration:	2020/21-25/26 to _A-Admin: Fundli the current FTIP funds moved from	2022/23-27/28. T ne zeroed out due cycle. n FFY 19/20 to 21/	to FTIP cycle mig	ration:	Total:	5,735
4263 Fed. Rei 4263 Fed. Rei 4263	imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	DLA-Ad current R/W 9/24/20 2020/2 R/W 10/17/2 DLA-Ad current R/W	dmin: Fundline zeroe FTIP cycle. 119 Heidi Borders: P 1-25/26 to 2022/23-2 2018 DLA-Admin: No dmin: Fundline zeroe FTIP cycle. 44,265 5,735	ed out due to FTIF er Agency Fall Su 7/28. This does i ot ready to ad with ed out due to FTIF	<sup>D</sup> cycle migration: urvey. 8/8/2023 Di not impact funds ir nin 6 months. RW <sup>D</sup> cycle migration:	2020/21-25/26 to _A-Admin: Fundli the current FTIP funds moved from	2022/23-27/28. T ne zeroed out due cycle. n FFY 19/20 to 21/	to FTIP cycle mig	ration:	Total:	5,735

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4263	HBP	R/W	-663,975								-663,975
	Local Match		-86,025								-86,025
ed. Rei	mb. Rate: 88.53%	7/10/20	17 Heidi Borders:	Feasibility report	reviewed and reh	abilitation strategy	of replacement c	oncurred with by	SLA.	Total:	-750,000
4263	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%	DLA-Ad	016 DLA-Admin: M dmin: Fundline zero FTIP cycle.						yet clear. 7/27/202 pact funds in the	1 Total:	
4263	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		16 Heidi Borders: 9-23/24 to 2020/21					eroed out due to	FTIP cycle migratior	n: Total:	
4263	HBP Local Match	R/W	663,975 86,025								663,975 86,025
ed. Reir	mb. Rate: 88.53%	3/20/20	15 Kelli Hill: ROW	per new 6A						Total:	750,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								13,603,254	13,603,254
		Local Match								1,762,446	1,762,446
	L	SSRP Bond									
		Local AC									
		Total								15,365,700	15,365,700
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
263	HBP Local Match	CON				-13,603,254 -1,762,446				13,603,254 1,762,446	
ed. Reir	mb. Rate: 88.53%		023 DLA-Admin: N . Mid-level cost pro					Beyond. Not rea	dy to ad within 6	Total:	
4263	HBP	CON				13,603,254				-13,603,254	
	Local Match					1,762,446				-1,762,446	
ed. Rein	nb. Rate: 88.53%	8/29/20 Annual		Not ready to ad v	vithin 6 months.	CON funds moved	from FFY Beyond	d to 24/25. As rec	uested in 2023 HBF	Total:	
263	HBP	CON					-13,603,254			13,603,254	
	Local Match						-1,762,446			1,762,446	
	nb. Rate: 88.53%	10/01/0		let ready to ad w	ithin 6 months C	ON funda moved t	rom EEV 25/26 to	Boyond Action t	aken to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4263	HBP Local Match	CON				-13,603,254 -1,762,446	13,603,254 1,762,446				
ed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 24/25 to 25/26. shown.	Action taken	to financially	Total:	
4263	HBP	CON			-13,603,254	13,603,254					
	Local Match				-1,762,446	1,762,446					
ed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 23/24 to 24/25. shown.	Action taken	to financially	Total:	
4263	HBP	CON			13,603,254					-13,603,254	
	Local Match				1,762,446					-1,762,446	
ed. Reir	nb. Rate: 88.53%	8/4/2022 Status.	Wesley Zinke: N	ot ready to ad with	hin 6 months. CC	ON funds moved fro	m FFY Beyond to 23/24	4. As requeste	d in August 2022	Total:	
4263	HBP	CON					-13,603,254			13,603,254	
	Local Match						-1,762,446			1,762,446	
ed. Reir	nb. Rate: 88.53%			,		ON funds moved fro this project in year	om FFY 25/26 to Beyon shown.	d. Action take	n to financially	Total:	
4263	HBP	CON				-13,603,254	13,603,254				
	Local Match					-1,762,446	1,762,446				
ed. Reir	nb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 24/25 to 25/26. shown.	Action taken	to financially	Total:	
4263	HBP	CON				13,603,254				-13,603,254	
	Local Match					1,762,446				-1,762,446	
ed. Reir	nb. Rate: 88.53%	9/20/202 <sup>2</sup> 2021 Stat		Not ready to ad wi	ithin 6 months. C	ON funds moved fr	rom FFY Beyond to 24/2	25. As reques	ed in September	Total:	
4263	HBP	CON			-13,603,254					13,603,254	
	Local Match				-1,762,446					1,762,446	
ed. Reir	nb. Rate: 88.53%					N funds moved fror this project in year	n FFY 23/24 to Beyond shown.	. Action taken	to financially	Total:	
4263	HBP	CON		-13,603,254	13,603,254						
	Local Match			-1,762,446	1,762,446						
ed. Reir	nb. Rate: 88.53%					N funds moved fror this project in year	n FFY 22/23 to 23/24. shown.	Action taken to	financially	Total:	
4263	HBP	CON		13,603,254						-6,845,140	6,758,115
	Local Match			1,762,446						-886,860	875,585
	nb. Rate: 88.53%		) Wesley Zinke:								

I	District: 05	County:	San Luis Obispo	C							
		•	•								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4263	HBP	CON	-6,845,140							6,845,140	
	Local Match		-886,860							886,860	
Fed. Re	mb. Rate: 88.53%		2018 DLA-Admin: No ain the FTIP (PUSH).	,				eyond. Action take	n to financially	Total:	
4263	HBP	CON	6,845,140							-6,845,140	
	Local Match		886,860							-886,860	
ed. Re	mb. Rate: 88.53%	10/3/2	018 Wesley Zinke: P	er Fall 2018 HBP	survey.					Total:	
4263	HBP	CON	-6,845,140							6,845,140	
	Local Match		-886,860							886,860	
Fed. Re	mb. Rate: 88.53%		2017 DLA-Admin: No ain the FTIP (PUSH).					eyond. Action take	n to financially	Total:	
4263	HBP Local Match	CON									
<sup>-</sup> ed. Re	mb Datas an Food										
	mb. Rate: 88.53%	constra	2017 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 202	Attempt will be r	made to program t	his project in year	shown. 8/8/2023 [	DLA-Admin: Fund		Total: e	
4263	HBP	constra	ain the FTIP (PUSH).	Attempt will be r	made to program t	his project in year	shown. 8/8/2023 [	DLA-Admin: Fund		e Total: -3,805,905	3,039,235
		constra to FTI	ain the FTIP (PUSH). P cycle migration: 202	Attempt will be r	made to program t	his project in year	shown. 8/8/2023 [	DLA-Admin: Fund		e	3,039,235 393,765
4263	HBP	constra to FTII CON	ain the FTIP (PUSH). P cycle migration: 202 6,845,140	Attempt will be r 20/21-25/26 to 20	nade to program ti 022/23-27/28. This	his project in year	shown. 8/8/2023 [	DLA-Admin: Fund		e -3,805,905	
4263	HBP Local Match	constra to FTII CON	ain the FTIP (PUSH). P cycle migration: 202 6,845,140 886,860	Attempt will be r 20/21-25/26 to 20	nade to program ti 022/23-27/28. This	his project in year	shown. 8/8/2023 [	DLA-Admin: Fund		e -3,805,905 -493,095	393,765
4263 <sup>-</sup> ed. Re	HBP Local Match mb. Rate: 88.53%	constra to FTIF CON 9/19/2	ain the FTIP (PUSH). P cycle migration: 202 6,845,140 886,860	Attempt will be r 20/21-25/26 to 20	nade to program ti 022/23-27/28. This	his project in year	shown. 8/8/2023 [	DLA-Admin: Fund		e -3,805,905 -493,095 	393,765 3,433,000
4263 Fed. Re 4263	HBP Local Match mb. Rate: 88.53% HBP	constructor FTIF CON 9/19/2 CON	ain the FTIP (PUSH). P cycle migration: 202 6,845,140 886,860	Attempt will be r 20/21-25/26 to 20 er agency Fall 20	made to program tl 022/23-27/28. This 017 HBP survey.	his project in year s does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund t FTIP cycle.	line zeroed out du	e -3,805,905 -493,095 Total: 3,805,905	393,765 3,433,000 3,805,905
4263 Fed. Re 4263	HBP Local Match mb. Rate: 88.53% HBP Local Match	constructor FTIF CON 9/19/2 CON	ain the FTIP (PUSH). P cycle migration: 202 6,845,140 886,860 017 Heidi Borders: P	Attempt will be r 20/21-25/26 to 20 er agency Fall 20	made to program tl 022/23-27/28. This 017 HBP survey.	his project in year s does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund t FTIP cycle.	line zeroed out du	e -3,805,905 -493,095 Total: 3,805,905 493,095	393,765 3,433,000 3,805,905 493,095
4263 <sup>-</sup> ed. Re 4263 <sup>-</sup> ed. Re	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constra to FTIF CON 9/19/2 CON 7/10/2	ain the FTIP (PUSH). P cycle migration: 202 6,845,140 886,860 017 Heidi Borders: P	Attempt will be r 20/21-25/26 to 20 er agency Fall 20	made to program tl 022/23-27/28. This 017 HBP survey.	his project in year s does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund t FTIP cycle.	line zeroed out du	e -3,805,905 -493,095 Total: 3,805,905 493,095 Total:	393,765 3,433,000 3,805,905 493,095 4,299,000
4263 Fed. Re 4263 Fed. Re 4263	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP	constructor FTIF CON 9/19/2 CON 7/10/2 CON	ain the FTIP (PUSH). P cycle migration: 202 6,845,140 886,860 017 Heidi Borders: P	Attempt will be r 20/21-25/26 to 20 er agency Fall 20 easibility report re	made to program to 022/23-27/28. This 017 HBP survey. eviewed and rehat	his project in year s does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund t FTIP cycle.	line zeroed out du	e -3,805,905 -493,095 Total: 3,805,905 493,095 Total: -3,805,905	393,768 3,433,000 3,805,908 493,098 4,299,000 -3,805,908
4263 Fed. Re 4263 Fed. Re 4263	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	constructor FTIF CON 9/19/2 CON 7/10/2 CON	ain the FTIP (PUSH). P cycle migration: 203 6,845,140 886,860 017 Heidi Borders: P 017 Heidi Borders: F	Attempt will be r 20/21-25/26 to 20 er agency Fall 20 easibility report re	made to program to 022/23-27/28. This 017 HBP survey. eviewed and rehat	his project in year s does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund t FTIP cycle.	line zeroed out du	e -3,805,905 -493,095 Total: 3,805,905 493,095 Total: -3,805,905 -493,095	393,768 3,433,000 3,805,908 493,098 4,299,000 -3,805,908 -493,098
4263 Fed. Re 4263 Fed. Re 4263 Fed. Re	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constra to FTIF CON 9/19/2 CON 7/10/2 CON 7/10/2	ain the FTIP (PUSH). P cycle migration: 203 6,845,140 886,860 017 Heidi Borders: P 017 Heidi Borders: F	Attempt will be r 20/21-25/26 to 20 er agency Fall 20 easibility report re	made to program to 022/23-27/28. This 017 HBP survey. eviewed and rehat	his project in year s does not impact	shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund t FTIP cycle.	line zeroed out du	e -3,805,905 -493,095 Total: 3,805,905 493,095 Total: -3,805,905 -493,095 Total: -3,805,905 -493,095 Total:	393,764 3,433,000 3,805,904 493,094 4,299,000 -3,805,904 -493,094 -4,299,000

0	District: 05 County: S	San Luis Obisp	0							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
EI P	Paso De Robles	Assista		Bridge Preventive I for backup list of p		ram (BPMP) vario	ous bridges in the (	City of Paso Roble	s. See Caltrans Loc	al
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$			240,000						240,000
	Local Match			60,000						60,000
	LSSRP Bond									
	Local AC									
	Total			300,000						300,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4520	HBP PE			46,618	-46,618					
	Local Match			11,654	-11,654					
Fed. Rel		3 DLA-Admin: No o onf FFY.	t ready to ad within	n 6 months. PE fu	nds moved from F	FY 24/25 to 23/24	<ol> <li>NEPA not yet cl</li> </ol>	ear. Moved all PE	Total:	
4520	HBP PE				46,618					46,618
	Local Match				11,654					11,654
Fed. Rei	mb. Rate: 80.00% 9/28/202	1 Bobby Zezoff: L	Jpdated costs per	the revised BPMP	plan dated 5/21/2	1.			Total:	58,272
4520	HBP PE			193,382						193,382
	Local Match			48,346						48,346
Fed. Rei	mb. Rate: 80.00% 8/15/202	1 DLA-Admin: Rev	/ise reimbursemer	nt rate from 88.53%	6 to 80% for on sy	stem project.			Total:	241,728

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4520	HBP	PE			-214,002						-214,002
	Local Match				-27,726						-27,726
Fed. Rei	mb. Rate: 88.53%	8/15/2021	DLA-Admin: Rev	ise reimburseme	ent rate from 88.53	% to 80% for on s	ystem project.□.			Total:	-241,728
4520	НВР	PE	-214,002		214,002						
	Local Match		-27,726		27,726						
Fed. Rei	mb. Rate: 88.53%				thin 6 months. PE program this projec		n FFY 21/22 to 23/	24. Action taken to	o financially constr	ain Total:	
4520	HBP	PE	214,002		<u> </u>	,					214,002
	Local Match		27,726								27,726
Fed. Rei	mb. Rate: 88.53%	1/23/2017	Heidi Borders: P	er agency BPM	Ρ.					Total:	241,728
	CON Summary	<i>'</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								2,460,000	2,460,00
	L L	ocal Match								615,000	615,00
	L	SSRP Bond									
		Local AC									
		Total								3,075,000	3,075,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4520	HBP	CON								1,348,051	1,348,051
	Local Match									337,013	337,013
reu. Rei	mb. Rate: 80.00%	9/28/2021	Bobby Zezoff: U	pdated costs pe	r the revised BPMF	<sup>9</sup> 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. Rei	mb. Rate: 80.00%	8/15/2021	DLA-Admin: Rev	/ise reimbursem	ent rate from 88.53	3% 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. Rei	mb. Rate: 88.53%	8/15/2021	DLA-Admin: Rev	vise reimbursem	ent rate from 88.53	3% 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. Rei	mb. Rate: 88.53%	1/23/2017	Heidi Borders: P	er agency BPM	P.					Total:	1,389,936

Dis	strict: 05 County:	San Luis Obisp	0							
Respons	sible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Pismo	Beach	progra	E NO. 49C0109, mmed for PE, R/W Proj: BRLO-5289	/, & CON.	OVER PISMO CR	EEK. Replace two	o-lane bridge with t	wo-lane bridge. 6/	/24/2011: Toll Cred	lits
Γ	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	800,000	15,000							815,000
Г	R/W	214,000	20,000							234,000
Г	CON	6,333,000	217,000							6,550,000
	Total	7,347,000	252,000							7,599,000
F	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Г	Fed \$	7,347,000	252,000							7,599,000
Γ	Local Match									
	LSSRP Bond									
	Local AC									
L	Total	7,347,000	252,000							7,599,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	800,000	15,000							815,000
	Local Match									
L	LSSRP Bond									
L	Local AC									
L	Total	800,000	15,000							815,000
	unding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	HBP PE Local Match		15,000							15,000
Fed. Reimt	b. Rate: 100.00% 5/26/2	2022 Andy Chou: PE	funds revised to re	eflect LAPG 6D da	ated 5/24/22.				Total:	15,000
	HBP PE Local Match	40,000								40,000
	_	2018 Wesley Zinke: F	er Fall 2018 HBP	survey.					Total:	40,000
		)15 Kelli Hill: Not readule to FTIP cycle migra							ed Total:	

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
· ·											,	
3785	HBP Local Match	PE										
Fed. Reir	nb. Rate: 100.00%	þ	the FTIP (PL		7 DLA-Admin: Fu					o financially constrain 17-21/22. This does	Total:	
3785	HBP Local Match	PE		110,000								110,000
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	þ	9/16/2014 K	elli Hill: PE incr	ease per Fall 201	4 survey					Total:	110,000
3785	HBP Local Match	PE										
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	þ		Fundline zeroe			s moved from FFY 2014/15-19/20 to				Total:	
3785	HBP Local Match	PE		100,000								100,000
Fed. Reir	mb. Rate: 100.00%	Ď	9/16/2013 K	elli Hill: PE incr	ease per Sept. 20	)13 survey					Total:	100,000
3785	HBP Local Match	PE										
Fed. Reir	nb. Rate: 100.00%	)	6/24/2011 Li	inda Newton: M Fundline zeroe	•	of current fiscal y	Toll Credits). /ear to 2011/12c so 2010/11-15/16 to				Total:	
3785	HBP Local Match	PE		550,000								550,000
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	þ			eimbursement ch	0 (	Toll Credits). PE per approved 6				Total:	550,000

D	District: 05	County:	San Luis Obi	spo							
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	214,000	20,000							234,000
		Local Match									
	L	SSRP Bond									
		Local AC									
Discourse		Total	214,000	20,000							234,000
Proj id	Funding Details:	Disco	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Tatal
3785	Funds Src HBP	Phase R/W	FIIO	20,000	23/24	24/23	23/20	20/21	21120	Beyond	Total 20,000
Fed. Reir	Local Match mb. Rate: 100.00%	6 5/26/2	022 Andy Chou:	RW funds revised	to reflect LAPG 6	6D dated 5/24/2022	2.			Total:	20,000
3785	HBP Local Match mb. Rate: 100.00%	R/W	000 Maalay Zinka	LIDD funding ro	a out for EEV 10/2	20 as maximum to $20$	21 Der lagt 6 D		Imin. Fundling across		
reu. Keil	Ind. Nate. 100.00%			0		-27/28. This does			dmin: Fundline zeroed P cycle.	Total:	
3785	HBP	R/W	64,000								64,000
Ead Bair	Local Match	040/0	000 14/2 - 1 7: 1	Den das fi C D							
reu. Keli	mb. Rate: 100.00%	0 3/12/2	020 Wesley Zinke	e: Per draπ 6-D.						Total:	64,000
3785	HBP	R/W									
Ead Bair	Local Match										
reu. Keil	mb. Rate: 100.00%					ds in the current F		zeroed out due to	FTIP cycle migration:	Total:	
3785	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%	DLA-A				RW funds moved f on: 2018/19-23/24			t yet clear. 7/27/2021 npact funds in the	Total:	
3785	HBP	R/W									
Fed. Reir	Local Match mb. Rate: 100.00%	DLA-A				RW funds moved t on: 2016/17-21/22			t yet clear. 8/25/2019 npact funds in the	Total:	
3785	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Surve		-Admin: Fundline				•	n September 2015 24. This does not impact	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3785	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.009		n: Fundline zero	t ready to ad within ed out due to FTIP						Total:	
3785	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.009		n: Fundline zero	ady to ad within 6 r ed out due to FTIP						Total:	
3785	HBP Local Match	R/W									
<sup>;</sup> ed. Reir	nb. Rate: 100.009	Survey. 8/		ady to ad within 6 r Imin: Fundline zer vcle.						Total: pact	
3785	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.009	6/24/2011	Linda Newton: N	Reimbursement cha Moved funding out n: 2012/13-17/18 to	1 year so it can b	e programmed in t				Total:	
3785	HBP Local Match	R/W	150,000								150,000
ed. Reir	nb. Rate: 100.009			Reimbursement cha ridge app. R/W per		foll Credits).				Total:	150,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	6,333,000	217,000							6,550,0
		Local Match									
	l	SSRP Bond									
		Local AC									0 5 5 0 0
		Local AC Total	6,333,000	217,000							6,550,0
Phase I	-unding Details:		6,333,000	217,000							6,550,0
	Funding Details: Funds Src		6,333,000 Prior	217,000 22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Phase F Proj id 3785	-	Total	•		23/24	24/25	25/26	26/27	27/28	Beyond	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3785	HBP Local Match	CON	-390,000								-390,000
ed. Reir	nb. Rate: 100.00%	2/22/202	1 Andy Chou: Upd	ate cost per LAPG	6D dated 12/17/	/2020.				Total:	-390,000
3785	HBP Local Match	CON	390,000								390,000
ed. Reir	nb. Rate: 100.00%	9/21/202	0 Wesley Zinke: Po	er HBP survey.						Total:	390,000
3785	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%		0 Wesley Zinke: H ut due to FTIP cycle	0		•				Total:	
3785	HBP Local Match	CON	920,500								920,500
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	4/20/202	0 Wesley Zinke: Po	er 6-D at Award.						Total:	920,500
3785	HBP Local Match	CON	300,000								300,000
Fed. Reir	nb. Rate: 100.00%	2/24/202	0 Wesley Zinke: Po	ost construction er	nvironmental mitig	gation and monitor	ing.			Total:	300,000
3785	HBP Local Match	CON	5,112,500							-4,080,000	1,032,500
ed. Reir	nb. Rate: 100.00%	9/24/201	9 Heidi Borders: P	er Agency Fall Su	rvey.					Total:	1,032,500
3785	HBP Local Match	CON	-4,080,000							4,080,000	
Fed. Reir	nb. Rate: 100.00%		18 DLA-Admin: No 1 the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3785	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	18 DLA-Admin: No the FTIP (PUSH). cycle migration: 202	Attempt will be m	ade to program tl	his project in year	shown. 8/8/2023	DLA-Admin: Fund		Total: e	
3785	HBP Local Match	CON									
<sup>-</sup> ed. Reir	nb. Rate: 100.00%	constrain	18 DLA-Admin: No the FTIP (PUSH).	Attempt will be m	ade to program tl		shown. 8/8/2023	DLA-Admin: Fund		Total: e	

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

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3785	HBP Local Match	CON	4,080,000							-4,080,000	
ed. Rein	nb. Rate: 100.00%	10/3/201	18 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
3785	HBP Local Match	CON	-4,080,000							4,080,000	
ed. Reir	nb. Rate: 100.00%		)17 DLA-Admin: Not n the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3785	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	017 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 202	Attempt will be r	nade to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3785	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	017 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 202	Attempt will be r	nade to program	this project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3785	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	017 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program	this project in year	shown. 7/27/202	I DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3785	HBP Local Match	CON	4,080,000							-4,080,000	
ed. Rein	nb. Rate: 100.00%	9/20/201	17 Heidi Borders: Pe	er agency Fall 20	17 HBP survey.					Total:	
3785	HBP Local Match	CON	-4,080,000							4,080,000	
ed. Rein	nb. Rate: 100.00%		016 DLA-Admin: Not n the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3785	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrai	016 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 201	Attempt will be r	nade to program	this project in year	shown. 7/27/202	I DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3785	HBP	CON									
	Local Match nb. Rate: 100.00%	0/42/204					n in English and		P cycle migration:		

10/20/2023, 9:04 AM

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3785	HBP Local Match	CON									
<sup>-</sup> ed. Reii	mb. Rate: 100.00%	constrai	n the FTIP (PUSH).	Attempt will be r	made to program	ON funds moved from this project in year s his does not impact fu	hown. 7/27/2021 D	LA-Admin: Fun		Total:	
3785	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	n the FTIP (PUSH).	Attempt will be r	made to program	ON funds moved from In this project in year s his does not impact fu	hown. 7/27/2021 D	LA-Admin: Fun		Total:	
3785	HBP Local Match	CON	4,080,000							-4,080,000	
<sup>:</sup> ed. Rei	mb. Rate: 100.00%	9/11/201 Survey.	15 Kelli Hill: Not rea	ndy to ad within 6	months. CON f	unds moved from FF	Y Beyond to 17/18.	As requested in	September 2015	Total:	
3785	HBP Local Match	CON	-4,080,000							4,080,000	
ed. Rei	mb. Rate: 100.00%					ON funds moved from n this project in year s		nd. Action taken	to financially	Total:	
3785	HBP Local Match	CON	1,480,000								1,480,000
<sup>:</sup> ed. Rei	mb. Rate: 100.00%	9/16/201	14 Kelli Hill: CON ir	crease per fall 20	014 survey					Total:	1,480,000
3785	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	n the FTIP (PUSH).	Attempt will be r	made to program	ON funds moved from In this project in year s his does not impact fu	hown. 8/25/2019 D	LA-Admin: Fun	,	Total:	
3785	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	n the FTIP (PUSH).	Attempt will be r	made to program	ON funds moved from In this project in year s his does not impact fu	hown. 8/25/2019 D	LA-Admin: Fun		Total:	
3785	HBP Local Match	CON	313,750								313,750
ed. Rei	mb. Rate: 100.00%	9/16/201	13 Kelli Hill: CON ir	icrease per Sept.	2013 survey					Total:	313,750
3785	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrai	n the FTIP (PUSH).	Attempt will be r	made to program	DN funds moved from n this project in year s his does not impact fu	hown. 8/17/2017 D	LA-Admin: Fun	,	Total:	
	altrana Division				10/20/2	0023 0:04 AM		Dot2 EL 4 S	nlTyt		Page

10/20/2023, 9:04 AM

Ľ	District: 05	County: S	an Luis Obispo	)							
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3785	HBP Local Match	CON	2,286,250							-2,286,250	
Fed. Reir	mb. Rate: 100.00%	9/13/2012 Survey	2 Kelli Hill: Not read	dy to ad within 6 r	nonths. CON fun	ds moved from FF	Y Beyond to 14/1	5. As requested in	September 2012	Total:	
3785	HBP Local Match	CON	-2,286,500							2,286,250	-250
Fed. Reir	mb. Rate: 100.00%		Linda Newton: Re Linda Newton: M		<b>U</b> (	,	n the FTIP.			Total:	-250
3785	HBP Local Match	CON	2,286,500								2,286,500
Fed. Reir	mb. Rate: 100.00%	•/= ·/=• · ·	Linda Newton: Re Kelli Hill: New bri		•	oll Credits).				Total:	2,286,500

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

D	District: 05 County	: San Luis Obisp	0							
Respor	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County	9/28/20		programmed for Pl		CREEK, 1.3 MI S	SW OF VINEYARD	DR. Replace 1-la	ne bridge with 2-	lane bridge
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	E 830,000								830,00
	R/M	/ 70,000								70,00
	CON	1		1,941,000						1,941,000
	Tota	l 900,000		1,941,000						2,841,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed S	\$ 900,000		1,941,000						2,841,000
	Local Match	ו								
	LSSRP Bond	Ŀ								
	Local AC									
	Tota	I 900,000		1,941,000						2,841,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed S	\$ 830,000								830,000
	Local Match	n								
	LSSRP Bond	Ŀ								
	Local AC									
	Tota	830,000								830,000
Phase F	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3990	HBP PE	200,000								200,000
	Local Match									
-ed. Rein	mb. Rate: 100.00% 9/2/2	2016 Heidi Borders: Co	ost adjustment pe	er Exh 6-D dated 9/	2/16.				Total:	200,000
3990	HBP PE									
	Local Match									
Fed. Rein	9/16/ Surv	2016 Heidi Borders: Re /2013 Kelli Hill: Not re ey. 8/17/2017 DLA-Ac	ady to ad within 6 Imin: Fundline z	6 months. PE funds	moved from FF				Total:	
2000		s in the current FTIP cy	ycie.							620.000
3990	HBP PE Local Match	630,000								630,000
<sup>-</sup> ed. Rein		/2012 Kelli Hill: Reimb /2012 Kelli Hill: PE pe		ed to 100% (Toll Cr	edits).				Total:	630,000

10/20/2023, 9:04 AM

D	istrict: 05	County:	San Luis Obi	spo							
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	70,000								70,000
	l	_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	70,000								70,000
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3990	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%					V phase received. es not impact funds			roed out due to FTI	P Total:	
3990	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A				RW funds moved on: 2020/21-25/26			ot yet clear. 8/8/20 npact funds in the	23 Total:	
3990	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%					3 DLA-Admin: Fui Is in the current F		due to FTIP cycle	migration:	Total:	
3990	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A							yet clear. 8/8/2023 npact funds in the	3 Total:	
3990	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	DLA-A				RW funds moved f on: 2018/19-23/24			yet clear. 7/27/202 npact funds in the	21 Total:	
3990	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 100.00%				•	y. 7/27/2021 DLA- ds in the current F		zeroed out due to	FTIP cycle migratio	on: Total:	

	HBP Local Match b. Rate: 100.00%	R/W									
ed. Reim	b. Rate: 100.00%										
		10/23/201	l4 DLA-Admin: iin: Fundline zei	Not ready to ad v	changed to 100% ( vithin 6 months.  R TIP cycle migratio	W funds moved fr			yet clear. 8/25/2019 apact funds in the	Total:	
	HBP Local Match	R/W	70,000							-70,000	
∋d. Reiml	b. Rate: 100.00%				changed to 100% ( 6 months. RW fu		FY Beyond to 16	/17. As requested	in September 2013	Total:	
	HBP Local Match	R/W								70,000	70,000
	b. Rate: 100.00%		2 Kelli Hill: Reim 2 Kelli Hill: ROW		ged to 100% (Toll	Credits).				Total:	70,000
	CON Summary	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
[		Fed \$			1,941,000						1,941,000
[	L	ocal Match									
L	L	SSRP Bond									
L		Local AC									
L		Total			1,941,000						1,941,000
	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3990	HBP Local Match	CON			1,941,000	-1,941,000					
∋d. Reim	b. Rate: 100.00%	9/6/2023 Annual St		Not ready to ad w	rithin 6 months. C	ON funds moved f	rom FFY 24/25 to	23/24. As reques	sted in 2023 HBP	Total:	
	HBP Local Match	CON			-1,941,000	1,941,000					
⊮d. Reim	b. Rate: 100.00%			•	to Advertise. CON program this proje		n FFY 23/24 to 24	4/25. Action taker	to financially const	rain Total:	
	HBP	CON		-1,941,000	1,941,000						
	Local Match										
a. Keim	b. Rate: 100.00%				to Advertise. CON program this proje		n FFY 22/23 to 2	3/24. Action taker	to financially const	rain Total:	
	HBP Local Match	CON		-833,000							-833,000
∍d. Reim'	b. Rate: 100.00%	10/8/2021	I DLA-Admin: A	n LAPG 6-D was	submitted with the	e status, Cost incr	eases are not allo	wed until the 6-D	is approved.	Total:	-833,000

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3990	HBP Local Match	CON		2,774,000						-1,941,000	833,000
<sup>-</sup> ed. Reir	mb. Rate: 100.00%	9/20/2021	I Wesley Zinke: Pe	er Exh 6-D dated §	9/9/21 and per Fa	all 2021 HBP status	5.			Total:	833,000
3990	HBP Local Match	CON	-1,941,000							1,941,000	
<sup>-</sup> ed. Reii	mb. Rate: 100.00%					N funds moved fro his project in year		eyond. Action take	en to financially	Total:	
3990	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program t	N funds moved fro this project in year s does not impact f	shown. 8/8/2023	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3990	HBP Local Match	CON	1,941,000							-1,941,000	
Fed. Reir	mb. Rate: 100.00%	10/3/2018	3 Wesley Zinke: Pe	er Fall 2018 HBP s	survey.					Total:	
3990	HBP Local Match	CON	-1,941,000							1,941,000	
Fed. Reir	mb. Rate: 100.00%					N funds moved fro his project in year		eyond. Action take	en to financially	Total:	
3990	НВР	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be m	ade to program t	N funds moved fro this project in year s does not impact f	shown. 8/8/2023	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3990	HBP	CON									
Fed. Reii	Local Match mb. Rate: 100.00%					8/8/2023 DLA-Adm n the current FTIP		ed out due to FTIP	cycle migration:	Total:	
3990	HBP Local Match	CON	1,941,000		<u> </u>					-1,941,000	
<sup>-</sup> ed. Reir	nb. Rate: 100.00%		Heidi Borders: Re 5 Kelli Hill: Not rea		0	oll Credits). nds moved from FF	Y Beyond to 19/2	0. As requested ir	i September 2015	Total:	
3990	HBP Local Match	CON								1,941,000	1,941,000
Fed. Reir	mb. Rate: 100.00%		2 Kelli Hill: Reimbu 2 Kelli Hill: CON pe	0	to 100% (Toll Cr	redits).				Total:	1,941,000

10/20/2023, 9:04 AM

Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County	2-lane	GE NO. 49C0093, s bridge. Proj:	SANTA RITA OLE	) CR RD OVER (	DLD CREEK, 0.3 MI	E CYPRESS MT	N DR. Replace 2	2-lane timber bridge	• with
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$					885,300				885,300
	Local Match					114,700				114,700
	LSSRP Bond									
	Local AC									
	Total					1,000,000				1,000,000
	Funding Details:	Duinu	00/00	00/04	04/05	05/00	00/07	07/00	Davard	]
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4695	HBP PE Local Match					885,300 114,700			-885,300 -114,700	
Fed. Rei		ileen Crawford:	PE funds moved f	rom FFY Beyond	to 25/26. 2022 F	Prioritized Project, ne	w eligible project		Total:	
4005	HBP PE									
4695	HBP PE								885,300 114,700	885,300 114,700
Fed. Rei		Heidi Borders: I	Per Exh 6-A. dated	10-9-19					Total:	1,000,000
									Total.	1,000,000

E	District: 05 County:	San Luis Obis	ро							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								88,530	88,530
	Local Match								11,470	11,470
	LSSRP Bond									
	Local AC									
	Total								100,000	100,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4695	HBP R/W Local Match								88,530 11,470	88,530 11,470
Fed. Rei	mb. Rate: 88.53% 10/9/2	019 Heidi Borders:	Per Exh 6-A. dated	d 10-9-19					Total:	100,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$								2,664,753	2,664,753
	Local Match								345,247	345,247
	LSSRP Bond									
	Local AC									
	Total								3,010,000	3,010,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4695	HBP CON								2,664,753	2,664,753
	Local Match								345,247	345,247
Fed. Rei	mb. Rate: 88.53% 10/9/2	019 Heidi Borders:	Per Exh 6-A. dated	d 10-9-19					Total:	3,010,000

District: 05 County: S	San Luis Obispo								
esponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San Luis Obispo County	BRIDGE	NO. 49C0124, I	HUASNA RD OV	ER ARROYO GRA	NDE CREEK, 0.0	4 MI SE LOPEZ DI	R. Replace 2-lar	e bridge with 3-lane	bridge
	Fed F	Proj: BRLS-5949	(158)						
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	708,240				610,857	2,102,588			3,421,68
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	22/23	23/24	24/25	25/26	26/27	27/28	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
hase Funding Details:									
oj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
133 HBP PE			-522,327		522,327				
Local Match			-67,673		67,673				
d. Reimb. Rate: 88.53% 10/10/202	23 DLA-Admin: Not	ready to ad with	in 6 months. PE	funds moved from	FFY 23/24 to 25/	26. NEPA not yet o	clear.	Total:	
33 HBP PE			522,327		-522,327				
Local Match			67,673		-67,673				
. Reimb. Rate: 88.53% 9/6/2023 Status.	Wesley Zinke: Not	ready to ad with	in 6 months. PE	funds moved from	FFY 25/26 to 23/2	24. As requested in	2023 HBP Annu	al Total:	
33 HBP PE				-522,327	522,327				
Local Match				-67,673	67,673				
d. Reimb. Rate: 88.53% 3/14/2023	3 DLA-Admin: Not	eady to ad within	n 6 months. PE f	funds moved from F	FY 24/25 to 25/2	<ol><li>NEPA not yet cle</li></ol>	ear.	Total:	

[	District: 05	Co	ounty: San Luis Obispo								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4133	HBP	PE			-522,327	522,327					
	Local Match				-67,673	67,673					
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		10/28/2021 DLA-Admin: Not the FTIP (PUSH). Attempt w				FFY 23/24 to 24/2	25. Action taken to	financially constrain	די Total:	
4133	HBP	PE	-522,327		522,327						
	Local Match		-67,673		67,673						
ed. Rei	mb. Rate: 88.53%		10/9/2021 DLA-Admin: Appr	roved 6-D dated	9/9/21 for PE cost	increases,				Total:	
4133	HBP	PE	522,327								522,327
	Local Match		67,673								67,673
ed. Rei	mb. Rate: 88.53%		9/20/2021 Wesley Zinke: Pe	er Exh 6-D dated	9/10/21.					Total:	590,000
4133	HBP	PE									
	Local Match										
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		3/19/2018 Heidi Borders: Pe migration: 2018/19-23/24 to					dline zeroed out d	ue to FTIP cycle	Total:	
4133	HBP	PE									
	Local Match										
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		12/5/2019 Linda Newton: Fu 10/17/2018 DLA-Admin: Fur 9/13/2016 Heidi Borders: Pe 2016/17-21/22 to 2018/19-23	nd line failed to e er agency 2016	deliver. Fall HBP survey.  8			ped out due to FTI	P cycle migration:	Total:	
4133	HBP	PE	287,723								287,723
	Local Match		37,278								07 070
											37,270
ed. Rei	mb. Rate: 88.53%		1/19/2016 Kelli Hill: PE incre	ease requested	by agency.					Total:	37,278
Fed. Rei 4133	mb. Rate: 88.53% HBP	PE	1/19/2016 Kelli Hill: PE incre 66,398	ease requested	by agency.					Total:	325,000
4133	HBP Local Match	PE		ease requested	by agency.					Total:	325,000 66,398
4133	HBP	PE	66,398			15				Total:	325,000 66,398 8,603
4133	HBP Local Match	PE	66,398 8,603			15					325,000 66,398 8,603 75,000
4133 Fed. Rei	HBP Local Match mb. Rate: 88.53%		66,398 8,603 7/29/2015 Kelli Hill: PE incre			15					

D	istrict: 05	County:	San Luis Obis	spo								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	R/W Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	Ī
		Fed \$					88,530				88,530	2
		Local Match					11,470				11,470	2
	L	SSRP Bond										1
		Local AC										1
		Total					100,000				100,000	5
Phase I	unding Details:		•	•	·	·	-		•	·		_
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4133	HBP	R/W				-88,530	88,530					New
	Local Match					-11,470	11,470					
Fed. Reir	nb. Rate: 88.53%	10/10/2	2023 DLA-Admin:	Not ready to ad w	ithin 6 months. R\	N funds moved fr	om FFY 24/25 to 2	25/26. NEPA not	yet clear.	Total:		
4133	HBP	R/W				88,530	-88,530					Nev
	Local Match					11,470	-11,470					
Fed. Reir	nb. Rate: 88.53%	9/6/202 Status.	•	Not ready to ad wi	thin 6 months. RV	V funds moved fro	om FFY 25/26 to 2	24/25. As reques	ted in 2023 HBP Ann	ual Total:		
4133	HBP	R/W			-88,530		88,530					
	Local Match				-11,470		11,470					
Fed. Reir	nb. Rate: 88.53%	3/14/20	023 DLA-Admin: I	Not ready to ad wit	hin 6 months. RW	funds moved fro	m FFY 23/24 to 2	5/26. NEPA not y	vet clear.	Total:		
4133	HBP	R/W			88,530					-88,530		
	Local Match				11,470					-11,470		
Fed. Reir	nb. Rate: 88.53%	9/21/20	20 Wesley Zinke	Per HBP survey.						Total:		
4133	HBP	R/W								88,530	88,530	
	Local Match									11,470	11,470	
Fed. Reir	nb. Rate: 88.53%	7/29/20	)15 Kelli Hill: RO\	N per 6A dated 7/2	9/2015					Total:	100,000	

E	District: 05	County:	San Luis Obisp	0								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fed \$						2,102,588			2,102,5	88
	Lo	cal Match						272,413			272,4	13
	LSS	SRP Bond										
		Local AC										
		Total						2,375,000			2,375,0	00
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4133	HBP C	CON						2,102,588		-2,102,588		Ne
	Local Match							272,413		-272,413		
Fed. Rei	mb. Rate: 88.53%	9/8/202 Annual		ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to	o 26/27. As request	ed in 2023 HBP	Total:		
4133	HBP C	CON					-2,102,588			2,102,588		
	Local Match						-272,413			272,413		
Fed. Rei	mb. Rate: 88.53%		022 DLA-Admin: N in the FTIP (PUSH)					Beyond. Action take	en to financially	Total:		
4133	HBP C	CON					2,102,588			-2,102,588		
	Local Match						272,413			-272,413		
Fed. Rei	mb. Rate: 88.53%	8/26/20 Status.	22 Wesley Zinke: 1	Not ready to ad wit	thin 6 months. CC	N funds moved fr	om FFY Beyond	to 25/26. As reques	ted in August 202	<sup>22</sup> Total:		
4133	HBP C	CON								2,102,588	2,102,588	
	Local Match									272,413	272,413	
Fed. Rei	mb. Rate: 88.53%	7/29/20	15 Kelli Hill: CON p	oer 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 Obis	ро							
esponsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San Luis Obispo County	10/7/2 progra		programmed for PE V, & CON. Not cap	E, R/W, & CON. 1		1 MI SE OF HUASI credits for PE, R/W,			
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE		2,216,502							2,216,502
R/W					45,000				45,000
CON						3,943,281			3,943,281
Total		2,216,502			45,000	3,943,281			6,204,783
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$		2,216,502			45,000	3,943,281			6,204,783
Local Match									
LSSRP Bond									
Local AC									
Total		2,216,502			45,000	3,943,281			6,204,783
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$		2,216,502							2,216,502
Local Match									
LSSRP Bond									
Local AC									
Total		2,216,502							2,216,502
hase Funding Details:									
oj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
23 HBP PE Local Match		1,431,000	-1,431,000						
I. Reimb. Rate: 100.00% 5/26/20 Program		Not ready to ad wi	thin 6 months. PE	funds moved fror	n FFY 23/24 to 22	2/23. Phase being a	advanced with Po	st Total:	
23 HBP PE Local Match			1,431,000						1,431,000
. Reimb. Rate: 100.00% 5/26/20	23 Andy Chou: PE	E funds revised to r	eflect approved LA	PG 6-D dated 4/1	3/23.			Total:	1,431,000
23 HBP PE Local Match		785,502	-785,502						
d. Reimb. Rate: 100.00% 10/17/2 Status.	022 DLA-Admin: 1	Not ready to ad with	hin 6 months. PE f	unds moved from	FFY 23/24 to 22/	23. As requested in	n 2022 HBP Annu	ial Total:	

10/20/2023, 9:04 AM

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4423	HBP Local Match	PE	-785,502		785,502						
Fed. Rei	mb. Rate: 100.00%	6	7/21/2022 Andy Chou: Reir 10/19/2021 DLA-Admin: Fe 10/28/2020 DLA-Admin: No the FTIP (PUSH). Attempt v	deral Reimburse t 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 t	o financially constrain	Total:	
4423	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6	7/21/2022 Andy Chou: Reir 10/19/2021 DLA-Admin: Fe 10/24/2019 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle.	deral Reimburse t ready to ad with	ment set to 88.53% nin 6 months. PE f	% unds moved from		· · · ·		Total:	
4423	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6	7/21/2022 Andy Chou: Reir 10/19/2021 DLA-Admin: Fe 9/24/2019 Heidi Borders: Pe 2020/21-25/26 to 2022/23-2	deral Reimburse er Agency Fall 20	ment set to 88.53% 19 Survey. 8/8/20	6. 23 DLA-Admin: F		It due to FTIP cycl	e migration:	Total:	
4423	HBP Local Match	PE									
<sup>-</sup> ed. Rei	mb. Rate: 100.00%	6	7/21/2022 Andy Chou: Reir 10/19/2021 DLA-Admin: Fe 10/17/2018 DLA-Admin: No prioritization. 8/8/2023 DLA impact funds in the current F	deral Reimburse t ready to ad with -Admin: Fundline	ment set to 88.53% nin 6 months. PE f	%. unds moved from				Total:	
4423	HBP	PE	785,502							-785,502	
	Local Match										
<sup>-</sup> ed. Rei	mb. Rate: 100.00%	6	7/21/2022 Andy Chou: Reir 10/19/2021 DLA-Admin: Fe 10/3/2018 Wesley Zinke: Po	deral Reimburse	ment reverted to o					Total:	
4423	HBP	PE								785,502	785,502
	Local Match										
Fed. Rei	mb. Rate: 100.00%	6	7/21/2022 Andy Chou: Reir 10/19/2021 DLA-Admin: Fe 10/7/2016 Heidi Borders: R 9/12/2016 Heidi Borders: P	deral Reimburse eimbursement ch	ment reverted to o nanged to 100% (T	riginal rate.				Total:	785,502

C	District: 05 County:	San Luis Ob	ispo								
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	Ī
	Fed \$					45,000				45,000	J
	Local Match										
	LSSRP Bond										
	Local AC										
	Total					45,000				45,000	נ
	Funding Details:										
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4423	HBP R/W					45,000			-45,000		New!
Fed. Reir		23 Wesley Zinke: I Status.	Not ready to ad v	within 6 months.	RW funds moved f	rom FFY Beyond t	o 25/26. As requ	ested in 2023 HBP	Total:		
4423	HBP R/W								45,000	45,000	
	Local Match mb. Rate: 100.00% 7/21/20		Reimbursement c								
	10/19/2 10/7/2	2021 DLA-Admin 016 Heidi Border	: Federal Reimbu s: Reimbursemen s: Per Exh 6-A da	rsement reverted it changed to 100%	to original rate.				Total:	45,000	
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	7
	Fed \$						3,943,281			3,943,282	1
	Local Match										
	LSSRP Bond										
	Local AC										
	Total						3,943,281			3,943,282	1
	Funding Details:										
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4423	HBP CON						3,943,281		-3,943,281		New!
Fed. Rei		23 Cori Marsalek I Status.	: Not ready to ad	within 6 months.	CON funds moved	I from FFY Beyond	l to 26/27. As req	uested in 2023 HBP	Total:		
4423	HBP CON Local Match								3,943,281	3,943,281	
Fed. Reir	10/19/2 10/7/2	2021 DLA-Admin 016 Heidi Border	Reimbursement c : Federal Reimbu s: Reimbursemen s: Per Exh 6-A da	rsement reverted t changed to 1009	to original rate.				Total:	3,943,281	

Ľ	District: 05 County:	San Luis Obisp	00							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County	9/13/2 progra		programmed for I V, & CON.				place 1 lane bridge , and CON deleted.		edits
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE		265,633							265,633
	R/W					25,000				25,000
	CON							1,333,500		1,333,500
	Total		265,633			25,000		1,333,500		1,624,133
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$		265,633			25,000		1,333,500		1,624,133
	Local Match									
	LSSRP Bond									
	Local AC									
	Total		265,633			25,000		1,333,500		1,624,133
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$		265,633							265,633
	Local Match									
	LSSRP Bond									
	Local AC									
	Total		265,633							265,633
	Funding Details:									1
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4425	HBP PE		265,633	-265,633						
Fed. Rei	Local Match mb. Rate: 100.00% 10/12// Status		Not ready to ad wit	hin 6 months. PE	E funds moved from	FFY 23/24 to 22/23	3. As requested	in 2022 HBP Annua	al Total:	
4425	HBP PE Local Match	-265,633		265,633						
Fed. Rei	10/19/2 10/28/2	022 Andy Chou: Re 2021 DLA-Admin: F 2020 DLA-Admin: ↑ IP (PUSH). Attemp	Federal Reimburse Not ready to ad wit	ment set to 88.53 hin 6 months. PE	3%. E funds moved from	1 FFY 20/21 to 23/24	4. Action taken	to financially constra	Total:	

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4425	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00 <sup>0</sup>	%	10/19/2021 DLA 10/17/2018 DLA	-Admin: F -Admin: N 8/2023 DL	ederal Reimburse ot ready to ad with A-Admin: Fundline		6. Junds moved from	FFY 19/20 to 20/2 ation: 2020/21-25/2			Total:	
4425	HBP Local Match	PE										
ed. Rei	mb. Rate: 100.00 <sup>0</sup>	%	10/19/2021 DLA 10/3/2018 Wesle	-Admin: F ey Zinke: T	ederal Reimburse Per Fall 2018 HBP	nged to 100% (Toll ment set to 88.53% 9 survey.⊡ 8/8/202 not impact funds ir	6. 3 DLA-Admin: Fu	ndline zeroed out o	lue to FTIP cycle	migration:	Total:	
4425	HBP Local Match	PE	2	265,633							-265,633	
ed. Rei	mb. Rate: 100.00 <sup>4</sup>	%	10/19/2021 DLA	-Admin: F	ederal Reimburse	nged to 100% (Toll ment set to 88.53% in 6 months. PE fu	, 0.	FY Beyond to 20/2	21. Funding push	ed due to project	Total:	
4425	HBP Local Match	PE									265,633	265,633
ed. Rei	mb. Rate: 100.00 <sup>0</sup>	%	10/19/2021 DLA 9/13/2016 Heidi	-Admin: F Borders: I	ederal Reimburse	nged to 100% (Toll ment reverted to o nanged to 100% (T 9-12-16.	riginal rate.				Total:	265,633
	R/W Summa	ry:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
			Fed \$					25,000				25,000
		Local	Match									
	I	LSSRF	Bond									
		Lo	cal AC									
			Total					25,000				25,000
Phase	Funding Details:											
Proj id	Funds Src	Pha	ase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	HBP	R/W						25,000			-25,000	
4425	Local Match											

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. ~ -

					Pi	egiannea m					
	District: 05	-	an Luis Obisp	<b>D</b>							
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4425	HBP Local Match	R/W								25,000	25,000
Fed. Reir	mb. Rate: 100.00 <sup>6</sup>	10/19/202 9/13/2016	Andy Chou: Rein 1 DLA-Admin: Fe Heidi Borders: R Heidi Borders: P	ederal Reimburse eimbursement ch	ment reverted to hanged to 100% (	original rate.				Total:	25,000
	CON Summa	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$							1,333,500		1,333,500
		Local Match									
		LSSRP Bond									
		Local AC									
		Total							1,333,500		1,333,500
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4425	HBP Local Match	CON							1,333,500	-1,333,500	
Fed. Reir	mb. Rate: 100.00 <sup>4</sup>	% 9/8/2023 ( Annual St		ot ready to ad with	nin 6 months. CC	0N funds moved fr	om FFY Beyond to	o 27/28. As reque	ested in 2023 HBP	Total:	
4425	HBP Local Match	CON								1,333,500	1,333,500
Fed. Reir	mb. Rate: 100.00 <sup>4</sup>	10/19/202 9/13/2016	Andy Chou: Rein 1 DLA-Admin: Fe Heidi Borders: F Heidi Borders: F	ederal Reimburse eimbursement ch	ment reverted to hanged to 100% (	original rate.				Total:	1,333,500

D	District: 05	County:	San Luis Obis	00							
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County	1	bridge	GE NO. 49C0310, I e plus left hand turn d Proj: BRLS-5949(	lane.	L, OVER SANTA	MARGARITA CRI	EEK, AT ASUNCIO	N RD. Replace 2-	lane bridge with 2-	-lane
	Phase Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE	1,339,000								1,339,000
		R/W	266,000								266,000
		CON		6,967,500							6,967,500
		Total	1,605,000	6,967,500							8,572,500
	Fund Source Sum	nmary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,420,907	6,168,328							7,589,234
	Lc	ocal Match	184,094	799,172							983,266
	LSS	SRP Bond									
		Local AC									
		Total	1,605,000	6,967,500							8,572,500
	PE Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,185,417								1,185,417
	Lc	ocal Match	153,583								153,583
	LS	SRP Bond									
		Local AC									
		Total	1,339,000								1,339,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788		PE	61,971								61,971
	Local Match	0144100	8,029								8,029
Fed. Rell	mb. Rate: 88.53%	8/11/20	20 Bobby Zezoff:	Adjusted per LAPG	6-D.					Total:	70,000
3788	HBP I	PE	212,472								212,472
	Local Match		27,528								27,528
Fed. Rei	mb. Rate: 88.53%	2/26/20	19 Wesley Zinke:	Per 6-D approved 2	2/26/19.					Total:	240,000
3788	HBP	PE	150,501								150,501
	Local Match		19,499								19,499
Fed. Rei	mb. Rate: 88.53%	4/1/201	6 Heidi Borders: F	PE cost increase su	pported by Exhibi	t 6D				Total:	170,000

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP Local Match	PE	760,473 98,527								760,473 98,527
Fed. Reir	mb. Rate: 88.53%	2/23/201	11 Kelli Hill: New br	idge project. PE	per approved 6-A.					Total:	859,000
	R/W Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	235,490								235,490
		Local Match	30,510								30,510
	L	SSRP Bond									
		Local AC									
		Total	266,000								266,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP	R/W	44,265								44,265
	Local Match		5,735								5,735
ed. Reir	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. Rein	mb. Rate: 88.53%	2/26/201	19 Wesley Zinke: P	er 6-D approved	2/26/19.					Total:	102,000
3788	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		18 Wesley Zinke: P -23/24 to 2020/21-2					t due to FTIP cycl	e migration:	Total:	
3788	HBP	R/W									
	Local Match										
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	DLA-Adı	)17 DLA-Admin: No min: Fundline zeroe TIP cycle.							Total:	
3788	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		17 Heidi Borders: P -23/24 to 2020/21-2					oed out due to FT	IP cycle migration:	Total:	
3788	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adı	)16 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	

10/20/2023, 9:04 AM

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%					8/25/2019 DLA-Ad in the current FTIP		oed out due to FT	IP cycle migration:	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero	•		/ funds moved fror 2016/17-21/22 to		,		Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		Imin: Fundline zei		ds moved from FF TIP cycle migration			eptember 2015 This does not impact	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%		n: Fundline zero			/ funds moved fror 2016/17-21/22 to				Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		Imin: Fundline zei		ds moved from FF TIP cycle migratio		•	eptember 2013 This does not impact	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		Imin: Fundline zei		ds moved from FF TIP cycle migration		•	eptember 2012 This does not impact	Total:	
3788	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	Survey. 8/		Imin: Fundline zei		ds moved from FF TIP cycle migration			eptember 2011 This does not impact	Total:	
3788	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Rein	nb. Rate: 88.53%	4/19/2011	Kelli Hill: Adjust	ing ROW to match	revised 6-A date	ed 04/01/11				Total:	10,000

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

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP Local Match	R/W	92,071 11,929								92,071 11,929
ed. Reir	mb. Rate: 88.53%	2/23/201	1 Kelli Hill: New I	oridge project. RW	per approved 6-A	Ą				Total:	104,000
	CON Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		6,168,328							6,168,32
		_ocal Match		799,172							799,17
	L	SSRP Bond									
		Local AC									
		Total		6,967,500							6,967,50
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP	CON		6,168,328	-6,168,328						
	Local Match			799,172	-799,172						
ed. Reir	mb. Rate: 88.53%	3/28/202	3 Wesley Zinke:	Ready to Advertise	e. CON funds mo	oved from FFY 23/2	24 to 22/23. Projec	t ready to advertis	se.	Total:	
3788	HBP	CON			6,168,328		-6,168,328				
	Local Match				799,172		-799,172				
ed. Reir	mb. Rate: 88.53%	8/26/202 Status.	2 Wesley Zinke:	NEARLY Ready to	Advertise. CON	funds moved from	FFY 25/26 to 23/2	4. As requested	in August 2022	Total:	
3788	HBP	CON				-6,168,328	6,168,328				
	Local Match					-799,172	799,172				
ed. Reir	mb. Rate: 88.53%			NEARLY Ready to t will be made to p			FFY 24/25 to 25/26	<ol><li>Action taken to</li></ol>	financially constrain	Total:	
3788	HBP	CON			-6,168,328	6,168,328					
	Local Match				-799,172	799,172					
ed. Reir	mb. Rate: 88.53%			NEARLY Ready to t will be made to p			FFY 23/24 to 24/25	5. Action taken to	financially constrain	Total:	
3788	HBP	CON		-6,168,328	6,168,328						
	Local Match			-799,172	799,172						
ed. Reir	mb. Rate: 88.53%			NEARLY Ready to t will be made to p			FFY 22/23 to 23/24	<ol> <li>Action taken to</li> </ol>	financially constrain	Total:	
3788	HBP	CON		6,168,328						-6,168,328	
	Local Match			799,172						-799,172	
ed. Reir	nb. Rate: 88.53%	9/20/202	1 Weslev Zinke:	NEARLY Ready to	Advertise CON	funds moved from	FFY Beyond to 22	/23 As requeste	d in September 2021	Total:	

New!

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP Local Match	CON			-6,168,328 -799,172					6,168,328 799,172	
<sup>-</sup> ed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t			yond. Action take	n to financially	Total:	
3788	HBP	CON		-6,168,328	6,168,328						
	Local Match			-799,172	799,172						
ed. Rei	nb. Rate: 88.53%				in 6 months. CON made to program t			24. Action taken	to financially	Total:	
3788	HBP	CON	-6,168,328	6,168,328							
	Local Match		-799,172	799,172							
Fed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t			23. Action taken	to financially	Total:	
3788	HBP	CON	6,168,328							-6,168,328	
	Local Match		799,172							-799,172	
Fed. Reii	mb. Rate: 88.53%	9/21/2020	Wesley Zinke: F	Per HBP survey.						Total:	
3788	HBP	CON								64,538	64,538
	Local Match									8,362	8,362
Fed. Reir	mb. Rate: 88.53%	8/11/2020	Bobby Zezoff: A	djusted per LAPC	G 6-D.					Total:	72,900
3788	HBP	CON			-6,103,789					6,103,789	
	Local Match				-790,811					790,811	
Fed. Reir	mb. Rate: 88.53%				in 6 months. CON made to program t			yond. Action take	n to financially	Total:	
3788	HBP	CON		-6,103,789	6,103,789						
	Local Match			-790,811	790,811						
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t			3/24. Action taker	to financially	Total:	
3788	HBP	CON	-6,103,789	6,103,789							
	Local Match		-790,811	790,811							
Fed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t			2/23. Action taker	to financially	Total:	
3788	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH).			his project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP Local Match	CON	6,103,789 790,811							-6,103,789 -790,811	
ed. Rei	mb. Rate: 88.53%	9/24/	2019 Heidi Borders: Pe	er Agency Fall Su	rvey.					Total:	
3788	HBP Local Match	CON								1,327,773 172,027	1,327,773 172,027
ed. Rei	mb. Rate: 88.53%	2/26/	2019 Wesley Zinke: Pe	er 6-D approved 2	2/26/19.					Total:	1,499,800
3788	HBP Local Match	CON	-4,776,016 -618,784							4,776,016 618,784	
Fed. Rei	mb. Rate: 88.53%		5/2018 DLA-Admin: Not train the FTIP (PUSH).	•				eyond. Action take	en to financially	Total:	
3788 Fed. Rei	HBP Local Match mb. Rate: 88,53%	CON 10/25	5/2018 DLA-Admin: No	t ready to ad with	in 6 months. CO	N funds moved fro	m FFY 20/21 to 2	1/22. Action taken	to financially	Totol:	
	00.007	const	train the FTIP (PUSH). IP cycle migration: 202	Attempt will be m	ade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3788	HBP	CON	4,776,016							-4,776,016	
	Local Match		618,784							-618,784	
ed. Rei	mb. Rate: 88.53%	10/3/	2018 Wesley Zinke: Pe	er Fall 2018 HBP	survey.					Total:	
3788	HBP	CON	-4,776,016							4,776,016	
	Local Match		-618,784							618,784	
ed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: Not train the FTIP (PUSH).	,				yond. Action taker	n to financially	Total:	
3788	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	const	5/2017 DLA-Admin: Not train the FTIP (PUSH). 'IP cycle migration: 202	Attempt will be m	ade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
3788	HBP	CON	4,776,016							-4,776,016	
	Local Match		618,784							-618,784	
ed. Rei	mb. Rate: 88.53%	9/21/	2017 Heidi Borders: Pe	er agency Fall 20 <sup>-</sup>	17 HBP survey.					Total:	
3788	HBP	CON	-4,776,016							4,776,016	
	Local Match		-618,784							618,784	

C	District: 05	County: S	an Luis Obispo	)							
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3788	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	5 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	this project in year	shown. 7/27/2027	1 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3788	HBP	CON	4,776,016							-4,776,016	
	Local Match		618,784							-618,784	
Fed. Rei	mb. Rate: 88.53%	9/22/2015 Survey.	5 Kelli Hill: Not rea	dy to ad within 6	months. CON fur	nds moved from FI	FY Beyond to 18/1	9. As requested in	n September 2015	Total:	
3788	HBP	CON								465,491	465,491
	Local Match									60,309	60,309
Fed. Rei	mb. Rate: 88.53%	4/19/2011	l Kelli Hill: Adjustir	ng CON to match	revised 6-A dated	d 04/01/11				Total:	525,800
3788	HBP	CON								4,310,526	4,310,526
	Local Match									558,474	558,474
Fed. Rei	mb. Rate: 88.53%	2/23/2011	l Kelli Hill: New br	idge project. CON	l per approved 6-	A				Total:	4,869,000

0	District: 05 0	County:	San Luis Obisp	0							
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County		9/28/20		programmed for Pl		OBLES CREEK, 0	.2 MI N STATE RTI	E 46. Replace 2-	lane bridge with 2-la	ne bridge
	Phase Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		PE	1,512,000								1,512,000
		R/W	194,000								194,000
		CON			5,072,000						5,072,000
		Total	1,706,000		5,072,000						6,778,000
	Fund Source Sumn	nary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,706,000		5,072,000						6,778,000
	Loc	al Match									
	LSSF	RP Bond									
	L	_ocal AC									
		Total	1,706,000		5,072,000						6,778,000
	PE Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	1,512,000								1,512,000
	Loc	al Match									
	LSSF	RP Bond									
	L	ocal AC									
		Total	1,512,000								1,512,000
	Funding Details:										
Proj id		Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3988	HBP PE	E									
Fed Rei	Local Match mb. Rate: 100.00%	7/24/20	015 Kelli Hill: Not rea	adv to ad within (	6 months DE funds	moved from EEV	15/16 to 11/15	Dhaso boing advan	and with EDSD		
	nib. Rate. 100.007	8/17/20	017 DLA-Admin: Fui rrent FTIP cycle.							Total: in	
3988	HBP PE										
	Local Match										
Fed. Rei	mb. Rate: 100.00%	Survey	014 Kelli Hill: Not rea /. 8/17/2017 DLA-Ac n the current FTIP cy	lmin: Fundline z						Total: act	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3988	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%	Survey	013 Kelli Hill: Not rea 7. 8/17/2017 DLA-Ad n the current FTIP cy	min: Fundline zer				•		Total:	
3988	HBP Local Match	PE	1,512,000								1,512,000
ed. Reir	nb. Rate: 100.00%		012 Kelli Hill: Reimbu 012 Kelli Hill: PE per		I to 100% (Toll Cr	edits).				Total:	1,512,000
	R/W Summary	<b>/</b> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	194,000								194,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	194,000								194,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3988 ed. Reir	HBP Local Match nb. Rate: 100.00%	DLA-A	2018 DLA-Admin: No dmin: Fundline zeroe							Total:	
3988	HBP Local Match	R/W	t FTIP cycle.								
ed. Reir	nb. Rate: 100.00%		018 Wesley Zinke: P 1-25/26 to 2022/23-2		•			due to FTIP cycle	migration:	Total:	
3988	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	DLA-A	018 Linda Newton: N dmin: Fundline zeroe t FTIP cycle.							Total:	
3988	HBP Local Match	R/W									
	nb. Rate: 100.00%										

	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3988	HBP Local Match	R/W									
Fed. Rei	imb. Rate: 100.00%		in: Fundline zero	•	hin 6 months. RW P cycle migration:					Total:	
3988	HBP Local Match	R/W	194,000							-194,000	
Fed. Rei	imb. Rate: 100.00%	5 9/23/2015 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. RW funds	s moved from FF	' Beyond to 18/19	. As requested in	September 2015	Total:	
3988	HBP Local Match	R/W	-194,000							194,000	
Fed. Rei	imb. Rate: 100.00%	5 9/16/2014 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. RW funds	s moved from FF	′ 16/17 to Beyond	. As requested in	September 2014	Total:	
3988	HBP Local Match	R/W	194,000							-194,000	
Fed. Rei	imb. Rate: 100.00%	5 9/16/2013 Survey.	Kelli Hill: Not rea	ady to ad within 6	months. RW funds	s moved from FF	' Beyond to 16/17	. As requested in	September 2013	Total:	
		Ourvey.									
3988	HBP Local Match	R/W								194,000	194,000
		R/W 5 9/28/2012	: Kelli Hill: Reimb Kelli Hill: ROW		d to 100% (Toll Cre	edits).				194,000  Total:	194,000
	Local Match	R/W 9/28/2012 9/25/2012			d to 100% (Toll Cre 23/24	edits). 24/25	25/26	26/27	27/28		-
	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012	Kelli Hill: ROW	per new 6-A	· · · · · · · · · · · · · · · · · · ·	, 	25/26	26/27	27/28	Total:	194,000 Total
	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012 y:	Kelli Hill: ROW	per new 6-A	23/24	, 	25/26	26/27	27/28	Total:	194,000 Total
	Local Match imb. Rate: 100.00%	R/W 5 9/28/2012 9/25/2012 y: Fed \$	Kelli Hill: ROW	per new 6-A	23/24	, 	25/26	26/27	27/28	Total:	194,000 Total
	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012 y: Fed \$ Local Match	Kelli Hill: ROW	per new 6-A	23/24	, 	25/26	26/27	27/28	Total:	194,000 Total
	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012 y: Fed \$ Local Match SSRP Bond	Kelli Hill: ROW	per new 6-A	23/24	, 	25/26	26/27	27/28	Total:	194,000
Fed. Rei	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC	Kelli Hill: ROW	per new 6-A	23/24 5,072,000	, 	25/26	26/27	27/28	Total:	194,000 Total 5,072,00
Fed. Rei	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC	Kelli Hill: ROW	per new 6-A	23/24 5,072,000	, 	25/26	26/27	27/28	Total:	194,000 Total 5,072,00
Fed. Rei	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total	Prior	22/23	23/24 5,072,000 5,072,000	24/25				Total: Beyond	194,000 Total 5,072,00 5,072,00
Fed. Rei Phase Proj id 3988	Local Match imb. Rate: 100.00%	R/W 9/28/2012 9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior	22/23	23/24 5,072,000 5,072,000 23/24	24/25	25/26	26/27	27/28	Total: Beyond Beyond -5,072,000	194,000 Total 5,072,00 5,072,00
Fed. Rei Phase Proj id 3988	Local Match imb. Rate: 100.00% CON Summary Local Match	R/W 9/28/2012 9/25/2012 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 8/26/2022	Prior	22/23	23/24 5,072,000 5,072,000 23/24 5,072,000	24/25	25/26	26/27	27/28	Total: Beyond Beyond -5,072,000	194,000 Total 5,072,00 5,072,00

[	District: 05	County: Sa	an Luis Obisp	C							
Respo	nsible Agency	/	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3988	HBP Local Match	CON								5,408,000	5,408,000
Fed. Rei	mb. Rate: 100.00		Kelli Hill: Reimb Kelli Hill: CON p	ursement changed er new 6-A	to 100% (Toll Cr	edits).				Total:	5,408,000

District: 05 County: S	San Luis Obispo	C							
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San Luis Obispo County	BRIDG Fed		& 49C0052, RIVI	ER RD, OVER HL	JER HUERO CREI	EK. Replace 2-land	e timber bridge wit	h 2-lane bridge.	
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE					2,000,000				2,000,00
R/W								150,000	150,00
CON								8,918,000	8,918,00
Total					2,000,000			9,068,000	11,068,00
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$					1,600,000			7,254,400	8,854,40
Local Match					400,000			1,813,600	2,213,60
LSSRP Bond									
Local AC									
Total					2,000,000			9,068,000	11,068,00
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$					1,600,000				1,600,00
Local Match					400,000				400,00
LSSRP Bond									
Local AC									
Total					2,000,000				2,000,00
Phase Funding Details:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
698 HBP PE				-1,600,000	1,600,000				
Local Match ed. Reimb. Rate: 80.00% 10/13/202				-400,000	400,000		4		
	ning per LAPG Cha		nin 6 montins. Pi	E iunas movea irc	om FFY 24/25 to 2:	5/26. Funds moved	to original	Total:	
698 HBP PE	•••			1,600,000	-1,600,000				
Local Match				400,000	-400,000				
d. Reimb. Rate: 80.00% 9/6/2023 Status.	Wesley Zinke: No	t ready to ad with	in 6 months. PE	E funds moved fro	m FFY 25/26 to 24	/25. As requested i	n 2023 HBP Annu	al Total:	
1698 HBP PE Local Match					1,600,000 400,000				1,600,000 400,000
	2 Roberta Jensen:	New eligible proje	ect on 2022 Prio	ritization list PF r		Y 25/26.		Total	
						0/20.		Total:	2,000,000

C	)istrict: 05 Count	y: San Luis Obi	spo							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	\$							120,000	120,000
	Local Mate	ch							30,000	30,000
	LSSRP Bor									
	Local A									
	Tot								150,000	150,000
Phase I	Funding Details:						I			
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4698	HBP R/W						-120,000		120,000	N
	Local Match						-30,000		30,000	
Fed. Reir		13/2023 DLA-Admin: gramming per LAPG		thin 6 months. RV	V funds moved fro	m FFY 26/27 to B	eyond. Funds mov	ed to original	Total:	
4698	HBP R/W						120,000		-120,000	N
	Local Match						30,000		-30,000	
Fed. Reir		2023 Cori Marsalek: ual Status.	Not ready to ad wit	hin 6 months. RV	V funds moved fro	m FFY Beyond to	26/27. As requeste	ed in 2023 HBP	Total:	
4698	HBP R/W								120,000	120,000
	Local Match								30,000	30,000
Fed. Reir	mb. Rate: 80.00% 9/23	3/2022 Roberta Jens	en: New eligible pro	ject on 2022 Prior	itization list.				Total:	150,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed	\$							7,134,400	7,134,400
	Local Mate	ch							1,783,600	1,783,600
	LSSRP Bor	nd								
	Local A	С								
	Tot	al							8,918,000	8,918,000
Phase I	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4698	HBP CON								7,134,400	7,134,400
	Local Match								1,783,600	1,783,600
Fed. Reir	mb. Rate: 80.00% 9/23	3/2022 Roberta Jens	en: New eligible pro	ject on 2022 Prior	itization list.				Total:	8,918,000

D	District: 05 County:	San Luis Obisp	0							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County	lane ca			/D OVER LOS OS	OS CREEK, 2.15	5 MI SOUTH OF SR	1. Replacemen	t of 2-lane bridge.	No added
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	1,795,000	175,000							1,970,000
	R/W		50,000							50,000
	CON								18,560,000	18,560,000
	Total	1,795,000	225,000						18,560,000	20,580,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,589,114	199,193						16,431,168	18,219,474
	Local Match	205,887	25,808						2,128,832	2,360,526
	LSSRP Bond									
	Local AC									
	Total	1,795,000	225,000						18,560,000	20,580,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,589,114	154,928							1,744,041
	Local Match	205,887	20,073							225,959
	LSSRP Bond									
	Local AC									
	Total	1,795,000	175,000							1,970,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3900	HBP PE		154,928		-154,928					
Lad Dair	Local Match	000 \/	20,073		-20,073		0/00			
reu. Reil	mb. Rate: 88.53% 8/26/2 Status	022 Wesley Zinke: N 8.	lot ready to ad wit	nin 6 montins. Pe	z tunas movea tron	n FFY 24/25 to 2	2/23. As requested	in August 2022	Total:	
3900	HBP PE			-154,928	154,928					
	Local Match			-20,073	20,073					
Fed. Reir	mb. Rate: 88.53% 10/28/ the FT	2021 DLA-Admin: No TP (PUSH). Attempt	ot ready to ad with will be made to p	nin 6 months. PE	funds moved from t in year shown.	1 FFY 23/24 to 24	1/25. Action taken to	financially constr	<sup>rain</sup> Total:	
3900	HBP PE	-154,928	· · · ·	154,928						
	Local Match	-20,073		20,073						
Fed. Reir	mb. Rate: 88.53% 10/21/	2021 DLA-Admin: N	ot ready to ad with	nin 6 months. PE	funds moved from	FFY 21/22 to 23	3/24. NEPA not yet o	clear.	Total:	

						PI	ogrammed in t					
D	istrict: 05	Сс	ounty: San I	Luis Obispo	1							
Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3900	HBP	PE		-132,795								-132,795
	Local Match			-17,205								-17,205
Fed. Reir	nb. Rate: 88.53%		10/22/2020 DL	_A-Admin: Fur	nd line added to o	correct error and i	match authorizatio	ns to date.			Total:	-150,000
3900	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 88.53%						/8/2023 DLA-Admi n the current FTIP	in: Fundline zeroe cycle.	d out due to FTIP	cycle migration:	Total:	
3900	HBP	PE		398,385								398,385
	Local Match			51,615								51,615
Fed. Reir	nb. Rate: 88.53%		9/21/2020 Wes	sley Zinke: Pe	er HBP survey.						Total:	450,000
3900	HBP	PE		132,795								132,795
	Local Match			17,205								17,205
Fed. Reir	nb. Rate: 88.53%		9/13/2016 Heid	di Borders: Pe	er agency 2016 F	all HBP survey.					Total:	150,000
3900	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 88.53%							Y 15/16 to 14/15. does not impact fur			Total:	
3900	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 88.53%			SH). 8/17/2017	7 DLA-Admin: Fu					o financially constrain 17-21/22. This does	Total:	
3900	HBP	PE		323,135								323,135
	Local Match			41,866								41,866
Fed. Reir	nb. Rate: 88.53%		9/16/2014 Kell	li Hill: PE incre	ease per Fall 201	4 survey. 6-D on	file.				Total:	365,000
3900	HBP	PE		447,077								447,077
	Local Match			57,924								57,924
Fed. Reir	nb. Rate: 88.53%		8/12/2013 Kell	li Hill: PE incre	ease per new 6-A	to change scope	from rehab to rep	blacement			Total:	505,000
3900	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 88.53%							12/13 to 11/12. 8/2 t impact funds in th		nin: Fundline zeroed cle.	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3900	HBP Local Match	PE									
ed. Reii	nb. Rate: 88.53%	program li	st. Need to have	funds in correct ye	ar for FTIP progra	funds moved fron amming. 8/21/201 pact funds in the cu	5 DLA-Admin: Fu		not in previous due to FTIP cycle	Total:	
3900	HBP	PE	575,445								575,445
ed. Reiı	Local Match nb. Rate: 88.53%	2/6/2012 k	74,555 Kelli Hill: New pro	ject, PE per 6-A da	ated 2/6/2012					Total:	74,555
	R/W Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$		44,265							44,26
		Local Match		5,735							5,73
	L	SSRP Bond									
		Local AC									
		Total		50,000							50,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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 wit	hin 6 months. RV	V funds moved from	m FFY 21/22 to 22	2/23. NEPA not ye	et clear, as request	ed Total:	
3900	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		n: Fundline zero			funds moved from 2020/21-25/26 to				Total:	
3900	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%					23 DLA-Admin: Fund the current FTIP		due to FTIP cycle	migration:	Total:	
3900	HBP Local Match	R/W									
əd. Reir	nb. Rate: 88.53%			ot ready to ad with ed out due to FTIF		funds moved from 2018/19-23/24 to				Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3900	HBP Local Match	R/W									
ed. Reii	mb. Rate: 88.53%	Survey. 8/		Imin: Fundline ze				As requested in \$ 2 to 2018/19-23/24	September 2014 . This does not im	Total: pact	
3900	HBP Local Match	R/W	44,265 5,735								44,265 5,735
ed. Reii	mb. Rate: 88.53%	8/12/2013	Kelli Hill: ROW	per new 6-A for so	ope change from	rehab to replacen	ient			Total:	50,000
	CON Summary	/:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								16,431,168	16,431,168
		_ocal 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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3900	HBP	CON				-16,431,168				16,431,168	
	Local Match					-2,128,832				2,128,832	
ed. Reii	mb. Rate: 88.53%					N funds moved fro ntil nearly ready to		Beyond. Not read	y to ad within 6	Total:	
3900	HBP	CON				16,431,168				-16,431,168	
	Local Match					2,128,832				-2,128,832	
ed. Reii	mb. Rate: 88.53%	9/8/2023 C Annual Sta		ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond t	o 24/25. As reque	sted in 2023 HBP	Total:	
3900	HBP	CON					-16,431,168			16,431,168	
	Local Match						-2,128,832			2,128,832	
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		Beyond. Action ta	ken to financially	Total:	
3900	HBP	CON				-16,431,168	16,431,168				
	Local Match					-2,128,832	2,128,832				
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		25/26. Action take	n to financially	Total:	
3900	HBP	CON				16,431,168				-16,431,168	
	Local Match					2,128,832				-2,128,832	
-ed. Rei	mb. Rate: 88.53%	8/26/2022 Status.	Wesley Zinke: N	lot ready to ad wit	hin 6 months. CO	ON funds moved fr	om FFY Beyond	to 24/25. As requ	ested in August 20	22 Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3900	HBP Local Match	CON								-687,214 -89,036	-687,214 -89,036
Fed. Rei	mb. Rate: 88.53%	7/25/2022	Linda Newton: F	Revised CON fund	ling to match LA	APG 6-A dated 5/6/2	022			Total:	-776,250
3900	HBP Local Match	CON					-17,118,382 -2,217,868			17,118,382 2,217,868	
Fed. Rei	mb. Rate: 88.53%			•		CON funds moved fr n this project in yea		eyond. Action tak	en to financially	Total:	
3900	HBP Local Match	CON				-17,118,382 -2,217,868	17,118,382 2,217,868				
Fed. Rei	mb. Rate: 88.53%			•		ON funds moved fr n this project in yea		5/26. Action taker	n to financially	Total:	
3900	HBP Local Match	CON			-17,118,382 -2,217,868	17,118,382 2,217,868					
Fed. Rei	mb. Rate: 88.53%					CON funds moved fr n this project in yea		/25. Action taker	n to financially	Total:	
3900	HBP Local Match	CON		-17,118,382 -2,217,868	17,118,382 2,217,868						
Fed. Rei	mb. Rate: 88.53%			ot ready to ad with	nin 6 months. C	CON funds moved fr n this project in yea		3/24. Action taker	to financially	Total:	
3900	HBP	CON		17,118,382						-17,118,382	
	Local Match			2,217,868						-2,217,868	
Fed. Rei	mb. Rate: 88.53%	9/20/2021 2021 State		lot ready to ad wit	thin 6 months.	CON funds moved f	rom FFY Beyond to	22/23. As reque	sted in September	Total:	
3900	HBP	CON								12,552,890	12,552,890
	Local Match									1,626,360	1,626,360
Fed. Rei	mb. Rate: 88.53%	9/21/2020	Wesley Zinke: F	Per HBP survey.						Total:	14,179,250
3900	HBP	CON	-4,565,492							4,565,492	
	Local Match		-591,508							591,508	
Fed. Rei	mb. Rate: 88.53%					CON funds moved fr n this project in yea		eyond. Action tak	en to financially	Total:	
3900	HBP	CON	4,565,492							-4,565,492	
	Local Match		591,508							-591,508	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	9/23/2015 Survey.	Kelli Hill: Not re	ady to ad within 6	months. CON t	funds moved from F	FY Beyond to 19/20	). As requested i	n September 2015	Total:	
3900	HBP	CON								1,139,381	1,139,381
	Local Match									147,619	147,619
⊢ed. Rei	mb. Rate: 88.53%	8/12/2013	Kelli Hill: CON i	ncrease per new 6	6-A to change so	cope from rehab to	replacement			Total:	1,287,000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3900	HBP Local Match	CON	-3,426,111 -443,889							3,426,111 443,889	
Fed. Rei	mb. Rate: 88.53%		012 DLA-Admin: No in the FTIP (PUSH).	ot ready to ad with	in 6 months. COI	N funds moved fro	m FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3900	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constra	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program tl	nis project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3900	HBP	CON	3,426,111							-3,426,111	
	Local Match		443,889							-443,889	
Fed. Reii	mb. Rate: 88.53%	9/12/20 Survey	12 Kelli Hill: Not rea	dy to ad within 6	months. CON fun	ds moved from FF	Y Beyond to 14/15	5. As requested ir	n September 2012	Total:	
3900	HBP	CON	-3,426,111							3,426,111	
	Local Match		-443,889							443,889	
Fed. Reii	mb. Rate: 88.53%		12 DLA-Admin: Not in the FTIP (PUSH).	ready to ad withi	n 6 months. CON	funds moved from	n FFY 15/16 to Bey	ond. Action take	n to financially	Total:	
3900	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constra	12 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be r	nade to program tl	nis project in year	shown. 8/17/2017	DLA-Admin: Fur	,	Total:	
3900	HBP	CON	3,426,111								3,426,111
	Local Match		443,889								443,889
Fed. Rei	mb. Rate: 88.53%	2/6/201	2 Kelli Hill: New pro	ject, CON per 6-A	a dated 2/6/2012					Total:	3,870,000

C	District: 05 County:	San Luis Obisp	00							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County	bridge	GE NO. 49C0354, L 9 d Proj: BRLS-5949(		R LOPEZ LAKE, 4	.8 MI NE OF ORC	UTT RD. Rehabi	litation (voluntary s	eismic retrofit) of 2	2-lane
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	1,460,000								1,460,000
	R/W									
	CON	6,013,750	5,439,850							11,453,600
	Total	7,473,750	5,439,850							12,913,600
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	1,292,538	10,139,872							11,432,410
	Local Match	857,239	623,951							1,481,190
	LSSRP Bond									
	Local AC	5,323,973	-5,323,973							
	Total	7,473,750	5,439,850							12,913,600
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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
	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3843	HBP PE	708,240								708,240
	Local Match	91,760								91,760
Fed. Reil		2015 Kelli Hill: OEE i sis see 6-D for more		ncy to utilize the r	new seismic guide	lines for additional	liquefaction and la	teral spreading	Total:	800,000
3843	HBP PE	442,650								442,650
	Local Match	57,350								57,350
Fed. Rei	mb. Rate: 88.53% 4/2/20	013 Kelli Hill: Additio	nal geotechnical re	quired to determin	ne best constructio	on technique for re	trofit		Total:	500,000
3843	HBP PE	141,648								141,648
	Local Match	18,352								18,352
Fed. Rei	mb. Rate: 88.53% 8/29/2	2011 Kelli Hill: PE pe	er new 6-A dated 8/	29/2011					Total:	160,000

D	istrict: 05	County:	San Luis Obi	spo							
Respor	sible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	R/W Summary	<i>ı</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$									
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total									
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3843	HBP	R/W	-17,706								-17,706
	Local Match		-2,294								-2,294
Fed. Rein	nb. Rate: 88.53%	9/24/20	019 Heidi Borders	Per Agency Fall	Survey.					Total:	-20,000
3843	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	DLA-A			vithin 6 months. R TIP cycle migratior				t yet clear. 8/8/2023 npact funds in the	Total:	
3843	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 88.53%	DLA-A		,	vithin 6 months. R\ TIP cycle migratior				t yet clear.  7/27/202 npact funds in the	1 Total:	
3843	HBP	R/W									
	Local Match										
Fed. Rein	nb. Rate: 88.53%				2017 HBP survey. es not impact funds			zeroed out due to	FTIP cycle migration	<sup>n:</sup> Total:	
3843	HBP	R/W									
Fed. Rein	Local Match nb. Rate: 88.53%				vithin 6 months. R <sup>v</sup> TIP cycle migratior				t yet clear. 7/27/202	1 Total:	
			t FTIP cycle.		in cycle migration	1. 2010/19-23/24	0 2020/21-20/20				
3843	HBP	R/W									_
	Local Match										
Fed. Rein	nb. Rate: 88.53%				6 Fall HBP survey. es not impact funds			zeroed out due to	FTIP cycle migration	n: Total:	

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

	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
843	HBP R/W Local Match									
ed. Rei		10/23/2014 DLA-Admi DLA-Admin: Fundline current FTIP cycle.							Total:	
3843	HBP R/W									
	Local Match									
ed. Rei		9/16/2013 Kelli Hill: N Survey. 8/25/2019 DL funds in the current FT	A-Admin: Fundline					•	Total: act	
3843	HBP R/W									
	Local Match									
ed. Rei		2/11/2013 Kelli Hill: N 8/21/2015 DLA-Admin the current FTIP cycle	: Fundline zeroed ou				•		i olai.	
3843	HBP R/W	17,70	6							17,706
	Local Match	2,29	4							2,294
ed. Rei	mb. Rate: 88.53%	8/29/2011 Kelli Hill: R/	W per new 6-A dated	d 8/29/11					Total:	20,000
	CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	10,139,872							10,139,872
	Local N									10,139,872 1,313,728
		Match 689,77								
	Local N LSSRP	Match 689,77	7 623,951							
	Local N LSSRP	Match 689,77 Bond	7 623,951 3 -5,323,973							
Phase	Local N LSSRP	Match 689,77 Bond al AC 5,323,97	7 623,951 3 -5,323,973							1,313,72
Phase Proj id	Local N LSSRP Loc	Match 689,77 Bond al AC 5,323,97 Total 6,013,75	7 623,951 3 -5,323,973	23/24	24/25	25/26	26/27	27/28	Beyond	1,313,72
	Local N LSSRP Loc Funding Details:	Match 689,77 Bond al AC 5,323,97 Total 6,013,75 Ise Prior	7         623,951           3         -5,323,973           0         5,439,850	23/24 -4,815,899	24/25	25/26	26/27	27/28	Beyond	1,313,724
Proj id 3843	Local N LSSRP Loc Funding Details: Funds Src Pha HBP CON Local Match	Match 689,77 Bond al AC 5,323,97 Total 6,013,75 Ise Prior	7 623,951 35,323,973 0 5,439,850 22/23		24/25	25/26	26/27	27/28	Beyond	1,313,724
Proj id 3843	Local N LSSRP Loc Funding Details: Funds Src Pha HBP CON Local Match	Match 689,77 Bond al AC 5,323,97 Total 6,013,75 Ise Prior	7 623,951 35,323,973 0 5,439,850 22/23 4,815,899 623,951	-4,815,899 -623,951					Beyond	1,313,72
Proj id 3843	Local N LSSRP Loc Funding Details: Funds Src Pha HBP CON Local Match	Match         689,77           Bond	7 623,951 35,323,973 0 5,439,850 22/23 4,815,899 623,951	-4,815,899 -623,951					i	1,313,72
Proj id 3843 <sup>-</sup> ed. Rei	Local N LSSRP Loc Funding Details: Funds Src Pha HBP CON Local Match mb. Rate: 88.53%	Match         689,77           Bond	7 623,951 35,323,973 0 5,439,850 22/23 4,815,899 623,951 CON AC conversio	-4,815,899 -623,951 n moved from FFY					i	1,313,724
Proj id 3843 <sup>c</sup> ed. Rei 3843	Local N LSSRP LSSRP Loc Funding Details: Funds Src Pha HBP CON Local Match mb. Rate: 88.53% Local AC (HBP) CON Local Match	Match         689,77           Bond	7 623,951 35,323,973 0 5,439,850 22/23 4,815,899 623,951 CON AC conversio -4,815,899 -623,951	-4,815,899 -623,951 n moved from FFY 4,815,899 623,951	23/24 to 22/23 as r	equested by local	agency utilizing Ef	PSP.	i	1,313,72
Proj id 3843 <sup>c</sup> ed. Rei 3843	Local N LSSRP LSSRP Loc Funding Details: Funds Src Pha HBP CON Local Match mb. Rate: 88.53% Local AC (HBP) CON Local Match	Match 689,77 Bond al AC 5,323,97 Total 6,013,75 Ise Prior 3/28/2023 Andy Chou: 3/28/2023 Andy Chou:	7 623,951 35,323,973 0 5,439,850 22/23 4,815,899 623,951 CON AC conversio -4,815,899 -623,951	-4,815,899 -623,951 n moved from FFY 4,815,899 623,951	23/24 to 22/23 as r	equested by local	agency utilizing Ef	PSP.	Total:	1,313,72
Proj id 3843 <sup>c</sup> ed. Rei 3843 <sup>c</sup> ed. Rei	Local N LSSRP Loc Funding Details: Funds Src Pha HBP CON Local Match mb. Rate: 88.53% Local AC (HBP) CON Local Match mb. Rate: 88.53%	Match 689,77 Bond al AC 5,323,97 Total 6,013,75 Ise Prior 3/28/2023 Andy Chou: 3/28/2023 Andy Chou:	7 623,951 35,323,973 0 5,439,850 22/23 4,815,899 623,951 CON AC conversio -4,815,899 -623,951 CON AC conversio	-4,815,899 -623,951 n moved from FFY 4,815,899 623,951 n moved from FFY	23/24 to 22/23 as r	equested by local	agency utilizing Ef	PSP.	Total:	1,313,724

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3843	HBP	CON			4,815,899						4,815,899
	Local Match				623,951						623,951
ed. Rei	mb. Rate: 88.53%	11	/9/2022 Karen Nguyen:	CON cost increase	e per LAPG 6-D o	dated 10/31/2022				Total:	5,439,850
3843	HBP	CON		5,323,973			-5,323,973				
	Local Match			689,777			-689,777				
ed. Rei	mb. Rate: 88.53%	10	/11/2022 DLA-Admin: A	Advance AC conve	rsion from FFY 25	5/26 to FFY22/23 a	s requested in 202	2 HBP Annual St	atus.	Total:	
3843	Local AC (HBP)	CON		-5,323,973			5,323,973				
	Local Match			-689,777			689,777				
ed. Reii	mb. Rate: 88.53%	10	/11/2022 DLA-Admin: A	Advance AC conve	rsion from FFY 25	5/26 to FFY22/23 a	s requested in 202	2 HBP Annual St	atus.	Total:	
3843	Local AC (HBP)	CON	5,323,973				-5,323,973				
	Local Match		689,777				-689,777				
ed. Reir	mb. Rate: 88.53%	4/2	25/2022 Linda Newton:	Add AC to CON as	s requested by the	e local agency.				Total:	
3843	HBP	CON				-5,323,973	5,323,973				
	Local Match					-689,777	689,777				
ed. Reir	mb. Rate: 88.53%		21/2022 DLA-Admin: Re USH). Attempt will be n				to 25/26. Action ta	aken to financially	constrain the FTIP	Total:	
3843	HBP	CON			-5,323,973	5,323,973					
	Local Match				-689,777	689,777					
ed. Rei	mb. Rate: 88.53%		/28/2021 DLA-Admin: F USH). Attempt will be n	-			to 24/25. Action	taken to financiall	y constrain the FTIP	Total:	
3843	HBP	CON		-5,323,973	5,323,973						
	Local Match			-689,777	689,777						
ed. Reir	mb. Rate: 88.53%		/28/2021 DLA-Admin: F USH). Attempt will be n	•			3 to 23/24. Action	taken to financiall	y constrain the FTIP	Total:	
3843	HBP	CON	-5,323,973	5,323,973							
	Local Match		-689,777	689,777							
ed. Reir	mb. Rate: 88.53%		/27/2021 DLA-Admin: F USH). Attempt will be n				2 to 22/23. Action	taken to financiall	y constrain the FTIP	Total:	
3843	HBP	CON	5,323,973							-5,323,973	
	Local Match		689,777							-689,777	
ed. Rei	mb. Rate: 88.53%	9/2	20/2021 Wesley Zinke:	Ready to Advertise	e. CON funds mo	ved from FFY Bey	ond to 21/22. As r	equested in Septe	ember 2021 Status.	Total:	
3843	HBP	CON			-5,323,973					5,323,973	
	Local Match				-689,777					689,777	
ed. Rei	mb. Rate: 88.53%		/5/2020 DLA-Admin: Re USH). Attempt will be n	•			to Beyond. Action	taken to financial	ly constrain the FTIP	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3843	HBP	CON		-5,323,973	5,323,973						
	Local Match			-689,777	689,777						
<sup>-</sup> ed. Reii	mb. Rate: 88.53%				CON funds moved nis project in year sh		o 23/24. Actio	n taken to financially	constrain the FTIP	Total:	
3843	HBP	CON	-5,323,973	5,323,973							
	Local Match		-689,777	689,777							
Fed. Rei	mb. Rate: 88.53%				CON funds moved nis project in year sh		o 22/23. Actio	n taken to financially	constrain the FTIP	Total:	
3843	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	(PUSH)	. Attempt will be m	ade to program th		own. 8/8/2023 D	LA-Admin: Fu	n taken to financially ndline zeroed out due le.		Total:	
3843	HBP	CON	5,323,973		-5,323,973						
	Local Match		689,777		-689,777						
Fed. Reii	mb. Rate: 88.53%	10/21/2	020 DLA-Admin: R	eady to Advertise	. CON funds moved	d from FFY 23/24	to 20/21. As r	requested in Septemb	er 2020 Survey.	Total:	
3843	Local AC (HBP)	CON	-5,323,973		5,323,973						
	Local Match		-689,777		689,777						
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	10/19/2	020 DLA-Admin: C	ounty did not requ	uest AC, removed pe	er survey.				Total:	
3843	HBP	CON			1,357,829						1,357,829
	Local Match				175,921						175,92
Fed. Rei	mb. Rate: 88.53%	6/16/20	20 Wesley Zinke: F	Per 6-D.						Total:	1,533,75
3843	Local AC (HBP)	CON	1,357,829		-1,357,829						
	Local Match		175,921		-175,921						
Fed. Rei	mb. Rate: 88.53%	6/16/20	20 Wesley Zinke: F	Per 6-D.						Total:	
3843	Local AC (HBP)	CON	3,966,144		-3,966,144						
	Local Match		513,856		-513,856						
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	3/31/20	20 DLA-Admin: Ad	ded AC to CON fo	or NEARLY Ready to	o Advertise proje	ot.			Total:	
3843	HBP	CON		-3,966,144	3,966,144						
	Local Match			-513,856	513,856						
ed. Rei	mb. Rate: 88.53%	3/29/20	20 DLA-Admin: NE	ARLY Ready to A	Advertise. CON fund	ls moved from FI	Y 22/23 to 23/	24. NEPA not yet cle	ear.	Total:	
3843	HBP	CON	-3,966,144	3,966,144							
	Local Match		-513,856	513,856							
Fed. Rei	mb. Rate: 88.53%		20 DLA-Admin: NE P (PUSH). Attempt	,			Y 21/22 to 22/	23. Action taken to fi	nancially constrain	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3843	HBP Local Match	CON									
<sup>-</sup> ed. Reir	mb. Rate: 88.53%	the FTIF	20 DLA-Admin: NE P (PUSH). Attempt igration: 2020/21-2	will be made to pr	ogram this project	in year shown. 8	/8/2023 DLA-Admi	n: Fundline zeroe		Total:	
3843	HBP	CON	3,966,144		-3,966,144						
	Local Match		513,856		-513,856						
Fed. Reir	mb. Rate: 88.53%	3/26/202	20 DLA-Admin: NE	ARLY Ready to A	dvertise. CON fur	nds moved from Fl	FY 23/24 to 20/21.	Project Nearly re	eady to advertise.	Total:	
3843	HBP	CON		-3,966,144	3,966,144						
	Local Match			-513,856	513,856						
Fed. Reir	mb. Rate: 88.53%		019 DLA-Admin: N in the FTIP (PUSH)					/24. Action taken	to financially	Total:	
3843	HBP	CON	-3,966,144	3,966,144							
	Local Match		-513,856	513,856							
Fed. Reir	mb. Rate: 88.53%		019 DLA-Admin: N in the FTIP (PUSH)					/23. Action taken	to financially	Total:	
3843	HBP	CON	3,966,144							-3,966,144	
	Local Match		513,856							-513,856	
Fed. Reir	mb. Rate: 88.53%	9/24/20	19 Heidi Borders: F	Per Agency Fall Su	irvey.					Total:	
3843	HBP	CON	-3,966,144							3,966,144	
	Local Match		-513,856							513,856	
Fed. Reir	mb. Rate: 88.53%		18 DLA-Admin: No in the FTIP (PUSH)				•	ond. Action take	n to financially	Total:	
3843	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	017 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program tl	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3843	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrai	017 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be n	nade to program tl	his project in year	shown. 8/8/2023 I	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
3843	HBP	CON	3,966,144							-3,966,144	
	Local Match		513,856							-513,856	
Fed. Reir	mb. Rate: 88.53%	9/21/20	17 Heidi Borders: F	Per agency Fall 20	17 HBP survey.					Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3843	HBP Local Match	CON								-802,967 -104,033	-802,967 -104,033
Fed. Rei	mb. Rate: 88.53%	7/29/2015	5 Kelli Hill: Revise	ed CON per draft s	seismic retrofit stra	itegy report				Total:	-907,000
3843	HBP Local Match	CON	-4,769,111 -617,889							4,769,111 617,889	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		14 DLA-Admin: N	•	hin 6 months.  COl made to program t			eyond. Action tak	en to financially	Total:	
3843	HBP Local Match	CON	4,769,111 617,889							-4,769,111 -617,889	
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	9/16/2014 Survey.	4 Kelli Hill: Not rea	ady to ad within 6	months. CON fur	ids moved from Fl	Y Beyond to 17/18	3. As requested i	n September 2014	Total:	
3843	HBP Local Match	CON								4,512,374 584,626	4,512,374 584,626
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	4/2/2013	Kelli Hill: Con cos	sts per revised 6-D	D. Additional geote	ch work required	o determine best r	etrofit strategy, so	o costs may change.	Total:	5,097,000
3843	HBP Local Match	CON	-256,737 -33,263							256,737 33,263	
ed. Rei	mb. Rate: 88.53%			,	hin 6 months. CO	N funds moved fro	m FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3843	HBP Local Match	CON									
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be r	hin 6 months. CO made to program t 016/17-21/22. This	his project in year	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON									
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be r	hin 6 months. CO made to program t 016/17-21/22. This	his project in year	shown. 8/17/2017	DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3843	HBP Local Match	CON									
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	Survey. 8		lmin: Fundline ze	months. CON fun roed out due to FT				September 2012 This does not impac	Total: t	
3843	HBP Local Match	CON									
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be r	n 6 months. CON made to program t 016/17-21/22. This	his project in year	shown. 8/17/2017	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	

D	istrict: 05	County: Sa	n Luis Obisp	D							
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3843	HBP Local Match	CON									
<sup>-</sup> ed. Rein	nb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	n FFY 12/13 to 13, shown. 8/21/2015 funds in the curren	5 DLA-Admin: Fur	o financially Idline zeroed out due	Total:	
3843	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		: Fundline zero				Y 14/15 to 12/13 p 2016/17-21/22. T		·	Total:	
3843	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 13/14 to 1 shown. 8/17/2017 funds in the curren	7 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3843	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be r	nade to program t	this project in year	om FFY 12/13 to 1 shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	
3843	HBP	CON	256,737								256,737
	Local Match		33,263								33,263
Fed. Rein	nb. Rate: 88.53%	8/29/2011 k	Kelli Hill: CON p	er new 6-A dated	8/29/11					Total:	290,000

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

District: 05 County	San Luis Obispo	C							
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San Luis Obispo County	Credits	E NO. 49C0384, TOR programmed for PE, F Proj: BRLO-5949(157	R/W, & CON.	OVER TORO C	REEK, 2.7 MI W S	R 41. Replace	1-lane bridge with 2	-lane bridge 9/28/2	012: Toll
Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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:									
Proj id Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3989 HBP PE			-228,000		228,000				
Local Match ed. Reimb. Rate: 100.00% 10/10	/2023 DLA-Admin: No	ot ready to ad within 6	months. PE fur	nds moved from	r FFY 23/24 to 25/2	26. NEPA not yet	clear.	Total:	
3989 HBP PE Local Match			228,000		-228,000				
ed. Reimb. Rate: 100.00% 9/6/2 Statu	023 Wesley Zinke: No s.	t ready to ad within 6 r	months. PE fun	ds moved from	FFY 25/26 to 23/2	4. As requested	in 2023 HBP Annua	l Total:	
3989 HBP PE Local Match			-228,000		228,000				
ed. Reimb. Rate: 100.00% 3/14/2	2023 DLA-Admin: Not	ready to ad within 6 n	nonths. PE fund	ds moved from	FFY 23/24 to 25/26	<ol><li>NEPA not yet of</li></ol>	lear.	Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
•	• •			70.000	70.000					,	
3989	HBP Local Match	PE		70,000	-70,000						
ed Reir	nb. Rate: 100.00%		10/17/2022 DLA-Admin: Re	auested PE to cle							
	no. reate: 100.00%									Total:	
3989	HBP	PE	-298,000		298,000						
	Local Match										
ed. Reir	nb. Rate: 100.00%		10/21/2021 DLA-Admin: No	ot ready to ad with	in 6 months. PE	funds moved fron	n FFY 21/22 to 23/24	<ol> <li>NEPA not yet</li> </ol>	clear.	Total:	
3989	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 100.00%		10/24/2019 DLA-Admin: No							Total:	
			DLA-Admin: Fundline zeroe	ed out due to FTIP	o cycle migration:	2020/21-25/26 to	2022/23-27/28. Th	iis does not impa	ct funds in the		
3989	НВР	PE	current FTIP cycle.								
909	Local Match	FC									
ed. Reir	nb. Rate: 100.00%		9/24/2019 Heidi Borders: Pe	er Agency Fall Sur	rvev 8/8/2023 DI	A-Admin <sup>•</sup> Fundli	ne zeroed out due t	o FTIP cycle mia	ration.		
	100.0070		2020/21-25/26 to 2022/23-2					or the oyole thig		Total:	
3989	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 100.00%		10/3/2018 Wesley Zinke: P 2018/19-23/24 to 2020/21-2		•			due to FTIP cycl	e migration:	Total:	
3989	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 100.00%		3/19/2018 Heidi Borders: P 2020/21-25/26. This does r				out due to FTIP cycl	e migration: 201	8/19-23/24 to	Total:	
3989	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 100.00%		2/16/2017 Heidi Borders: P to 2018/19-23/24. This doe				zeroed out due to F	TIP cycle migrati	ion: 2016/17-21/22	Total:	
3989	HBP	PE	298,000								298,000
	Local Match										
ed. Reir	mb. Rate: 100.00%		9/13/2016 Heidi Borders: P	er agency 2016 Fa	all HBP survey.					Total:	298,000
3989	HBP	PE									
	Local Match										
ed. Reir	mb. Rate: 100.00%		9/16/2014 Kelli Hill: Not rea							Total:	
			Survey. 8/17/2017 DLA-Ad	min <sup>.</sup> Fundline zer	oed out due to F	TIP cycle migratio	n · 2014/15-19/20 to	2016/17-21/22	This does not impact		

D	istrict: 05	County: Sa	an Luis Obisp	0								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3989	HBP Local Match	PE	452,000								452,000	-
Fed. Reir	nb. Rate: 100.00%		Kelli Hill: Reimb Kelli Hill: PE per		d to 100% (Toll Cr	redits).				Total:	452,000	
	R/W Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	]
		Fed \$					40,000				40,000	)
		Local Match										
	L	SSRP Bond										_
		Local AC										_
		Total					40,000				40,000	)
	Funding Details:		Prior	22/22	22/24	24/25	25/26	26/27	07/00	Devend	]	
Proj id 3989	Funds Src HBP	Phase R/W	PIIOI	22/23	23/24	-40,000	40,000	26/27	27/28	Beyond	Total	New
3989	Local Match	R/W				-40,000	40,000					New!
Fed. Reir	nb. Rate: 100.00%	6 10/10/202	3 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved from	1 FFY 24/25 to 25/	/26. NEPA not ye	t clear.	Total:		
3989	HBP	R/W				40,000	-40,000					New!
	Local Match											
Fed. Reir	nb. Rate: 100.00%	5 9/6/2023 V Status.	Vesley Zinke: No	ot ready to ad with	in 6 months. RW	funds moved from	FFY 25/26 to 24/2	25. As requested	in 2023 HBP Annu	<sup>ial</sup> Total:		
3989	HBP	R/W			-40,000		40,000					
	Local Match											
Fed. Reir	mb. Rate: 100.00%	b 3/14/2023	DLA-Admin: No	t ready to ad withi	n 6 months. RW f	funds moved from	FFY 23/24 to 25/2	26. NEPA not yet	clear.	Total:		
3989	HBP Local Match	R/W		-40,000	40,000							
Fed. Reir	nb. Rate: 100.00%	10/8/2021	DLA-Admin: No	t ready to ad withi	n 6 months. RW f	funds moved from	FFY 22/23 to 23/2	24. NEPA not yet	clear.	Total:		
3989	HBP Local Match	R/W	-40,000	40,000								
Fed. Reir	nb. Rate: 100.00%	9/20/2021 Status.	Wesley Zinke: N	lot ready to ad wit	thin 6 months. RV	V funds moved fror	n FFY 21/22 to 22	2/23. As requeste	d in September 20	21 Total:		
3989	HBP Local Match	R/W										
Fed. Reir	nb. Rate: 100.00%		n: Fundline zero			funds moved from 2020/21-25/26 to				Total:		

	onsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3989	HBP Local Match	R/W									
ed. Rei	imb. Rate: 100.00%				9 survey.□ 8/8/202 not impact funds ir			t due to FTIP cycl	e migration:	Total:	
3989	HBP Local Match	R/W	40,000							-40,000	
ed. Re	imb. Rate: 100.00%	9/13/2016 H	leidi Borders: F	er agency 2016 F	Fall HBP survey.					Total:	
3989	HBP Local Match	R/W	-40,000							40,000	
ed. Rei	imb. Rate: 100.00%	9/16/2014 K Survey.	elli Hill: Not rea	ady to ad within 6	months. RW fund	s moved from FF	Y 16/17 to Beyond	I. As requested in	n September 2014	Total:	
3989	HBP Local Match	R/W	40,000							-40,000	
<sup>-</sup> ed. Rei	imb. Rate: 100.00%	9/16/2013 K Survey.	elli Hill: Not rea	ady to ad within 6	months. RW fund	s moved from FF	Y Beyond to 16/17	7. As requested in	n September 2013	Total:	
3989	HBP Local Match	R/W								40,000	40,000
Fed. Rei	imb. Rate: 100.00%		elli Hill: Reimb elli Hill: ROW p		d to 100% (Toll Cr	edits).				Total:	40,000
	CON Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$							1,808,000		1,808,000
	Lo	ocal Match									
	LS	SRP Bond									
		Local AC							1 000 000		1,808,000
		Total							1,808,000		.,000,000
	Funding Details:	Total	Drien	20/02	00/04	04/05	05/00	20/07		Devend	
Proj id	Funds Src	Total Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Funds Src HBP	Total	Prior	22/23	23/24	24/25	25/26	26/27		Beyond	
Proj id 3989	Funds Src	Total Phase CON 10/19/2023	DLA-Admin: N	ot ready to ad witl	23/24 nin 6 months. COI nade to program ti	N funds moved fro	om FFY 26/27 to 2	-1,808,000	27/28	Beyond	
Proj id 3989	Funds Src HBP Local Match imb. Rate: 100.00%	Total Phase CON 10/19/2023	DLA-Admin: N	ot ready to ad witl	nin 6 months. COI	N funds moved fro	om FFY 26/27 to 2	-1,808,000	27/28		

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3989	HBP Local Match	CON						1,808,000			-1,808,000		N
Fed. Reir	mb. Rate: 100.00%		8/2023 Cori M nnual Status.	larsalek: Not	ready to ad withi	n 6 months. CO	N funds moved fro	m FFY Beyond to 2	5/26. As request	ed in 2023 HBP	Total:		
3989	HBP Local Match	CON						-1,808,000			1,808,000		
Fed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 25/26 to Be shown.	yond. Action take	en to financially	Total:		
3989	HBP Local Match	CON						1,808,000			-1,808,000		
Fed. Reir	mb. Rate: 100.00%		26/2022 Wesle atus.	ey Zinke: No	t ready to ad with	in 6 months. CC	DN funds moved fr	om FFY Beyond to 2	25/26. As reques	ted in August 2022	Total:		
3989	HBP Local Match	CON									689,000	689,000	
Fed. Reir	mb. Rate: 100.00%	2/	1/2019 Heidi E	Borders: Per	Exh 6-A dated 07	1/17/19.					Total:	689,000	
3989	HBP Local Match	CON	-1,1	119,000							1,119,000		
Fed. Reir	mb. Rate: 100.00%						N funds moved fro his project in year	m FFY 21/22 to Be shown.	yond. Action take	en to financially	Total:		
3989	HBP Local Match	CON	1,1	119,000							-1,119,000		
Fed. Reir	mb. Rate: 100.00%	10	//3/2018 Wesl	ey Zinke: Pe	r Fall 2018 HBP s	survey.					Total:		
3989	HBP Local Match	CON									1,119,000	1,119,000	
Fed. Reir	mb. Rate: 100.00%		28/2012 Kelli I 25/2012 Kelli I		rsement changed r new 6-A	to 100% (Toll C	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.

D	District: 05 Co	unty: San Luis Ob	spo							
Respo	nsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
San	Luis Obispo County	Pre	DGE NO. PM00097, ventive Repair Proje <sup>-</sup> ed Proj: BPMP-5949	ct. See Caltrans Lo				e County of San Lເ	uis Obispo. Miscella	aneous
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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 Summar	<b>y:</b> Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		<sup>-</sup> ed \$ 694,961	161,974							856,935
	Local N	/latch 90,040	20,986							111,025
	LSSRP	Bond								
	Loc	al AC								
		Total 785,000	182,960							967,960
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$ 256,737								256,737
	Local N	Natch 33,263								33,263
	LSSRP	Bond								
	Loc	al AC								
		Total 290,000								290,000
r	Funding Details:									
Proj id	Funds Src Pha		22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4120	HBP PE	88,530								88,530
Fod Roir	Local Match mb. Rate: 88.53%	11,470 12/11/2018 Heidi Borde		<b>AD</b> list						11,470
r eu. rten	mb. Nate. 00.05%		IS. Fel upualed BFI	VIF list.					Total:	100,000
4120	HBP PE	22,133								22,133
	Local Match	2,868								2,868
Fed. Reir	mb. Rate: 88.53%	1/19/2016 Kelli Hill: Upo	lating PE per BPMP	spreadsheet dated	Jan 2016				Total:	25,000
4120 Fed. Reir		6/2/2015 Kelli Hill: Not 8/17/2017 DLA-Admin: the current FTIP cycle.							Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4120	Local Match	PE									
ed. Reir	nb. Rate: 88.53%	Survey. 8/		lmin: Fundline ze				As requested in Set to 2016/17-21/22.	•	Total: act	
120	HBP Local Match	PE									
ed. Reir	nb. Rate: 88.53%		n: Fundline zero					As requested by a This does not impa		Total:	
1120	HBP Local Match	PE	146,075 18,926								146,075 18,926
əd. Reir	nb. Rate: 88.53%	8/21/2013	Kelli Hill: PE per	new BPMP PLA	N					Total:	165,000
	R/W Summary		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$									
		ocal Match SRP Bond									
		Local AC									
		Total									
Phase I	- Funding Details:	•		•		·			•	·	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
120	HBP	R/W	-35,412								-35,412
	Local Match		-4,588								-4,588
a. Reir	nb. Rate: 88.53%	2/21/2019	Heidi Borders: F	Per updated BPM	P list.					Total:	-40,000
120	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%				/IP list. 8/8/2023 E not impact funds i			ue to FTIP cycle mi	gration:	Total:	
120	HBP Local Match	R/W									
d. Reir	nb. Rate: 88.53%		n: Fundline zero					1/22. NEPA not ye This does not impa		Total:	
4120		R/W									
	Local Match										
d. Reir	nb. Rate: 88.53%					DLA-Admin: Fund n the current FTIP		ue to FTIP cycle mi	gration:	Total:	

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

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4120	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		n: Fundline zeroe			/ funds moved fron 2018/19-23/24 to				Total:	
4120	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%		n: Fundline zeroe			funds moved from 2016/17-21/22 to				Total:	
4120	HBP	R/W	35,412							-35,412	
	Local Match		4,588							-4,588	
ed. Reir	mb. Rate: 88.53%	1/19/2016	Kelli Hill: Not rea	dy to ad within 6 n	nonths. RW fund	ds moved from FF	' Beyond to 16/17	. As requested by	agency	Total:	
4120	HBP	R/W	-35,412							35,412	
	Local Match		-4,588							4,588	
ed. Reir	mb. Rate: 88.53%	9/16/2014 Survey.	Kelli Hill: Not rea	dy to ad within 6 n	nonths. RW fund	ds moved from FF	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. Reir	mb. Rate: 88.53%	8/21/2013	Kelli Hill: ROW pe	er new BPMP Plan	1					Total:	40,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	438,224	161,974							600,19
		Local Match	56,777	20,986							77,7
	L	SSRP Bond									
		Local AC									
		Total	495,000	182,960							677,9
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4120	HBP	CON		161,974							161,974
	Local Match			20,986							20,986
ed. Reir	mb. Rate: 88.53%	6/30/2022	Andy Chou: CO	N funds revised to	reflect approved	PM list dated 5/25	/2022.			Total:	182,960
4120	Local AC (HBP) Local Match	CON									
ed. Reir	mb. Rate: 88.53%			vance AC convers 5/26 to 2022/23-27					oed out due to FTIF	Total:	

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

					•	•					
D	istrict: 05	County:	San Luis Obispo	0							
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4120	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%		I Linda Newton: Ad gration: 2020/21-2						ped out due to FTIP	Total:	
4120	Local AC (HBP)	CON	-438,224							438,224	
	Local Match		-56,777							56,777	
Fed. Reir	nb. Rate: 88.53%	3/12/202	20 Wesley Zinke: N	loving AC convers	son into the 4-yea	r element of the F1	ΊΡ.			Total:	
4120	HBP	CON	438,224							-438,224	
	Local Match		56,777							-56,777	
Fed. Reir	nb. Rate: 88.53%	3/12/202	20 Wesley Zinke: N	loving AC convers	son into the 4-year	r element of the FI	ΊΡ.			Total:	
4120	Local AC (HBP)	CON	438,224							-438,224	
	Local Match		56,777							-56,777	
Fed. Reir	nb. Rate: 88.53%	11/14/20	)19 Linda Newton:	Local Agency reg	uests AC be adde	d to CON.					
										Total:	
4120	HBP	CON	-438,224							438,224	
	Local Match		-56,777							56,777	
Fed. Rein	nb. Rate: 88.53%	10/16/20	019 DLA-Admin: No	ot ready to ad with	in 6 months. COI	N funds moved fro	m FFY 20/21 to Be	yond. NEPA not	yet clear.	Total:	
4120	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrair	19 DLA-Admin: Not n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	nis project in year	shown. 8/8/2023 E	DLA-Admin: Fund	o financially line zeroed out due	Total:	
4120	HBP	CON	-106,236								-106,236
	Local Match		-13,764								-13,764
Fed. Rein	nb. Rate: 88.53%	12/11/20	)18 Heidi Borders:	Per updated BPM	P list.					Total:	-120,000
4120	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	constrair	018 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
4400	HBP	CON	-26,559								-26,559
4120											
4120	Local Match		-3,441								-3,441

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4120	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constra	18 DLA-Admin: Not in the FTIP (PUSH). cycle migration: 20	Attempt will be n	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
4120	HBP Local Match	CON									
<sup>-</sup> ed. Rei	mb. Rate: 88.53%		016 Heidi Borders: e zeroed out due to							Total:	
4120	HBP	CON	571,019							-571,019	
	Local Match		73,982							-73,982	
ed. Rei	mb. Rate: 88.53%	1/19/20	16 Kelli Hill: Not rea	dy to ad within 6	months. CON fur	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
ed. Rei	mb. Rate: 88.53%	1/19/20	16 Kelli Hill: Updatin	g CON per Revis	ed BPMP spreads	heet Jan 2016				Total:	35,000
4120	HBP	CON								-75,251	-75,251
	Local Match									-9,750	-9,750
<sup>-</sup> ed. Rei	mb. Rate: 88.53%	8/4/201	5 Kelli Hill: Updating	g con per Revised	BPMP spreadsh	eet dated August 2	2015			Total:	-85,000
4120	HBP	CON	-615,284							615,284	
	Local Match		-79,717							79,717	
ed. Rei	mb. Rate: 88.53%	9/16/20 Survey.	14 Kelli Hill: Not rea	dy to ad within 6	months. CON fur	ds moved from Fl	FY 16/17 to Beyon	d. As requested in	n September 2014	Total:	
4120	HBP	CON	615,284								615,284
	Local Match		79,717								79,717
ed. Rei	mb. Rate: 88.53%	8/21/20	13 Kelli Hill: CON/C	E per new BPMP	Plan					Total:	695,000

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

District: 05	County: San Luis Ob	ispo							
Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

MPO Summary: San Luis Obispo Council Of Governments

Number of Projects: 21

#### **Total Costs:**

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	29,928,130	30,165,978	7,315,800	9,752,367	3,434,157	6,045,869	3,141,500	42,630,185	132,413,986
Local Match	1,893,684	2,158,690	68,200	1,263,522	593,843	272,413		6,708,615	12,958,966
LSSRP Bond									
Local AC	10,685,223	-10,685,223							
Total for all Phases	42,507,037	21,639,445	7,384,000	11,015,889	4,028,000	6,318,281	3,141,500	49,338,800	145,372,952