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

3/30/2021, 2:47 PM

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

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

Note id: 31

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

District: 10 County: Stanislaus

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

Patterson

BRIDGE NO. 38C0214, ROGERS ROAD OVER DELTA-MENDOTA CANAL, 0.5 MI N/O SPERRY AVE. Replace existing 2-lane bridge with a wider 2-lane bridge (Not Capacity Increasing).

Change!

Fed Proj: BRLS-5244(032)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	550,000			100,000	184,750				834,750
R/W						1,601,000			1,601,000
CON								6,013,000	6,013,000
Total	550,000			100,000	184,750	1,601,000		6,013,000	8,448,750
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	486,915			88,530	163,559	1,417,365		5,323,309	7,479,678
Local Match	63,085			11,470	21,191	183,635		689,691	969,072
LSSRP Bond									
Local AC									
Total	550,000			100,000	184,750	1,601,000		6,013,000	8,448,750
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	486,915			88,530	163,559				739,004
Local Match	63,085			11,470	21,191				95,746
LSSRP Bond									
Local AC									
Total	550,000			100,000	184,750				834,750

Phase	Fundin	na Det	ails:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4097	HBP	PE				88,530	-88,530				
	Local Match					11,470	-11,470				
Fed. Reir	nb. Rate: 88.53%	10/26	/2020 DLA-Admin: Pu	ulled \$100k into 20	0/21 to clear NEPA					Total:	
4097	HBP	PE			-252,089		252,089				
	Local Match				-32,661		32,661				
Fed. Reir	nb. Rate: 88.53%	10/30	/2019 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
4097	НВР	PE			252,089						252,089
	Local Match				32,661						32,661
Fed. Reir	nb. Rate: 88.53%	9/25/2	2019 Rattan Singh: Re	evising PE funds p	oer 2019 HBP surv	ey and LAPG Ex	6-A, dated 5/1/201	19 submitted by A	gency.	Total:	284,750

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4097	HBP	PE									
ad Dair	Local Match mb. Rate: 88,53%	0/00/004	4 Janua Camana I				LIDD Common data	1 0/44/0044 0/47/	2047 DI A Admin.		
eu. Keii	IID. Rate. 88.53%							d 9/11/2014. 8/17/ impact funds in the		Total: ə.	
4097	HBP	PE	486,915								486,915
	Local Match		63,085								63,085
ed. Reir	mb. Rate: 88.53%		Jesus Serrano: N hab or Replace.	ew candidate pro	ect accepted into	the HBP. PE fun	ding to be capped	@ \$100k until scop	e is defined as	Total:	550,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$						1,417,365			1,417,3
		Local Match					0	183,635			183,6
	L	SSRP Bond									
		Local AC									
		Total						1,601,000			1,601,0
	Funding Details:			10//0	10/00	00/04	0.1/00		00/04		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4097	HBP Local Match	R/W					-1,417,365 -183,635	1,417,365 183,635			
ed. Reir	mb. Rate: 88.53%		1 DLA-Admin: Not (PUSH). Attempt					23. Action taken to	financially constra	in Total:	
4097	HBP	R/W	<u> </u>	·	3 1 3		774,638				774,638
	Local Match						100,363				100,363
ed. Reir	mb. Rate: 88.53%	12/18/20	20 Rattan Singh: R	levising the ROW	funds as per the	Agency's request	in LAPG Ex 6-D d	ated 09-18-2020.		Total:	875,000
4097	HBP	R/W					465,668				465,668
	Local Match						60,332				60,332
ed. Reir	mb. Rate: 88.53%	9/23/202	0 Rattan Singh: R	evising the R/W fu	ınds as requested	in 2020 survey a	nd LAPG Ex 6-D o	dated 09/18/2020.		Total:	526,000
4097	HBP	R/W					88,530				88,530
	Local Match						11,470				11,470
ed. Reir	mb. Rate: 88.53%	9/25/201	9 Rattan Singh: Re	vising R/W funds	per 2019 HBP su	rvey and LAPG E	x 6-A, dated 5/1/2	019 submitted by A	gency.	Total:	100,000
4097	HBP	R/W					88,530				88,530
	Local Match						11,470				11,470
ed. Reir	mb. Rate: 88.53%	7/17/201	9 Rattan Singh: P	roject description	changing from Re	ehab to Replacem	ent.			Total:	100,000

Respo	maile America.		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Davand	T-4-1
	nsible Agency		Piloi	16/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4097	HBP	R/W					-88,530				-88,530
	Local Match						-11,470				-11,470
ed. Re	mb. Rate: 88.53%	7/17/2019	Rattan Singh: Pr	oject description	changing from Reh	nab to Replaceme	ent.			Total:	-100,000
4097	HBP	R/W			-88,530		88,530				
	Local Match				-11,470		11,470				
ed. Re	mb. Rate: 88.53%	9/26/2018	Rattan Singh: No	ot ready to ad wit	hin 6 months. RW	funds moved fror	m FFY 19/20 to 21	/22. NEPA not y	et clear.	Total:	
4097	HBP	R/W	-88,530		88,530						
	Local Match		-11,470		11,470						
ed. Re	mb. Rate: 88.53%	10/13/201	6 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved fron	n FFY 17/18 to 19	/20. NEPA not y	et clear.	Total:	
4097	НВР	R/W									
	Local Match										
ed. Re	mb. Rate: 88.53%								/25/2019 DLA-Admii he current FTIP cyc		
4097	HBP	R/W	88,530	TIF Cycle Illigia	1011. 2010/17-21/2	2 10 20 10/ 19-23/2	24. This does not	impact funds in t	ne current FTIF cyc	С.	88,530
	וטו	1 1/ 1/ 1/	00,000								00,000
1001	Local Match		11 470								11 470
	Local Match	5/9/2013	11,470	w candidate pro	iect accepted into t	he HRP R/W fur	nding and schedul	e ner local agend	cv's 6-A dated		11,470
	Local Match mb. Rate: 88.53%	5/9/2013 · 2/28/2013	Jesus Serrano: No	ew candidate pro	ject accepted into t	he HBP. R/W fur	nding and schedul	e per local agend	cy's 6-A dated	Total:	11,470
		2/28/2013	Jesus Serrano: No	ew candidate pro	ject accepted into t	he HBP. R/W fur	nding and schedul	e per local agend	cy's 6-A dated 23/24	Total:	
	mb. Rate: 88.53%	2/28/2013	Jesus Serrano: No		· · · · · · · · · · · · · · · · · · ·						100,000 Total
	CON Summar	2/28/2013 y:	Jesus Serrano: No		· · · · · · · · · · · · · · · · · · ·					Beyond	100,000 Total 5,323
	CON Summar	2/28/2013 y: Fed \$	Jesus Serrano: No		· · · · · · · · · · · · · · · · · · ·					Beyond 5,323,309	100,000 Total 5,323
	CON Summar	2/28/2013 y: Fed \$ Local Match	Jesus Serrano: No		· · · · · · · · · · · · · · · · · · ·					Beyond 5,323,309	100,000 Total 5,323
	CON Summar	2/28/2013 y: Fed \$ Local Match SSRP Bond	Jesus Serrano: No		· · · · · · · · · · · · · · · · · · ·					Beyond 5,323,309	100,000
ed. Re	CON Summar	2/28/2013 y: Fed \$ Local Match SSRP Bond Local AC	Jesus Serrano: No		· · · · · · · · · · · · · · · · · · ·					Beyond 5,323,309 689,691	100,000 Total 5,323 689
ed. Re	CON Summar	2/28/2013 y: Fed \$ Local Match SSRP Bond Local AC	Jesus Serrano: No		· · · · · · · · · · · · · · · · · · ·					Beyond 5,323,309 689,691	100,000 Total 5,323 689
ed. Re Phase Proj id	CON Summar	2/28/2013 y: Fed \$ Local Match SSRP Bond Local AC Total	Jesus Serrano: No	18/19	19/20	20/21	21/22	22/23	23/24	Beyond 5,323,309 689,691 6,013,000	100,000 Total 5,323 689 6,013
ed. Re Phase	CON Summary L Funding Details: Funds Src	2/28/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase	Jesus Serrano: No	18/19	19/20	20/21	21/22	22/23	23/24	Beyond 5,323,309 689,691 6,013,000 Beyond	100,000 Total 5,323 689
Phase Proj id 4097	CON Summary L Funding Details: Funds Src HBP	2/28/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 11/5/2020	Prior Prior DLA-Admin: Not	18/19 18/19 ready to ad withi	19/20 19/20 n 6 months. CON	20/21 20/21 funds moved from	21/22 21/22 nr FFY 23/24 to Be	22/23	23/24 23/24 -5,323,309 -689,691	Beyond 5,323,309 689,691 6,013,000 Beyond 5,323,309	100,000 Total 5,323 689
Phase Proj id 4097 ed. Re	CON Summary L Funding Details: Funds Src HBP Local Match	2/28/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 11/5/2020 constrain	Prior Prior DLA-Admin: Not	18/19 18/19 ready to ad withi	19/20	20/21 20/21 funds moved from	21/22 21/22 nr FFY 23/24 to Be	22/23 22/23 yond. Action tak	23/24 -5,323,309 -689,691 ten to financially	Beyond 5,323,309 689,691 6,013,000 Beyond 5,323,309 689,691	100,000 Total 5,323 689
Phase Proj id 4097	CON Summary L Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	2/28/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 11/5/2020	Prior Prior DLA-Admin: Not	18/19 18/19 ready to ad withi	19/20 19/20 n 6 months. CON	20/21 20/21 funds moved from	21/22 21/22 nr FFY 23/24 to Be	22/23	23/24 23/24 -5,323,309 -689,691	Beyond 5,323,309 689,691 6,013,000 Beyond 5,323,309 689,691	100,000 Total 5,323 689

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4097	HBP	CON						5,323,309		-5,323,309	
	Local Match							689,691		-689,691	
-ed. Reir	mb. Rate: 88.53%	10/21/20 2020 Sur		Not ready to ad with	hin 6 months. CO	N funds moved fro	om FFY Beyond to	22/23. As request	ed in September	Total:	
4097	HBP	CON								1,184,886	1,184,886
	Local Match									153,514	153,514
ed. Reir	mb. Rate: 88.53%	9/23/2020	0 Rattan Singh:	Revising the CON	funds as requeste	d in 2020 survey a	and LAPG Ex 6-D o	lated 09/18/2020.		Total:	1,338,400
4097	HBP	CON								379,263	379,263
	Local Match									49,137	49,137
ed. Reir	mb. Rate: 88.53%	9/25/2019	9 Rattan Singh:	Revising CON fund	s per 2019 HBP s	urvey and LAPG E	Ex 6-A, dated 5/1/2	019 submitted by A	agency.	Total:	428,400
4097	HBP	CON								3,759,161	3,759,161
	Local Match									487,039	487,039
⁻ ed. Reir	mb. Rate: 88.53%	7/17/2019	9 Rattan Singh:	Project description	changing from Ro	ehab to Replacem	ent.			Total:	4,246,200
4097	HBP	CON								-3,759,161	-3,759,161
	Local Match									-487,039	-487,039
Fed. Reir	mb. Rate: 88.53%	7/17/2019	9 Rattan Singh:	Project description	changing from Rel	hab to Replaceme	nt.			Total:	-4,246,200
4097	HBP	CON			-3,759,161					3,759,161	
	Local Match				-487,039					487,039	
Fed. Reir	mb. Rate: 88.53%			Not ready to ad with				eyond. Action take	en to financially	Total:	
4097	HBP	CON	·	-3,759,161	3,759,161						
	Local Match			-487,039	487,039						
ed. Reir	mb. Rate: 88.53%			Not ready to ad with				9/20. Action taken	to financially	Total:	
4097	HBP	CON		3,759,161						-3,759,161	
	Local Match			487,039						-487,039	
ed. Reir	mb. Rate: 88.53%	9/27/2010	6 Nestor Gavino	: CON funds move	d from Beyond to	FFY 18/19 per age	ency HBP survey.			Total:	
4097	HBP	CON								3,759,161	3,759,161
	Local Match									487,039	487,039
Fed. Reir	mb. Rate: 88.53%	2/28/2013	3.	New candidate pro		the HBP. CON fu	unding and schedul	e per local agency	's 6-A dated	Total:	4,246,200

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

District: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0003, SANTA FE AVENUE OVER TUOLUMNE RIVER, 1.0 MI S OF S.H. 132. Replacement with combination of LSSRP Seismic Retrofit funds.. No adding lane capacity.

Fed Proj: STPL-5938(080)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,532,531								1,532,531
R/W	150,000								150,000
CON	14,189,464	4,056,491							18,245,955
Total	15,871,995	4,056,491							19,928,486
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	14,051,477	3,591,211							17,642,689
Local Match	1,356,786	465,280							1,822,065
LSSRP Bond	463,732								463,732
Local AC									
Total	15,871,995	4,056,491							19,928,486
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,356,750								1,356,750
Local Match	175,781								175,781
LSSRP Bond									
Local AC									
Total	1,532,531	_	_		_	_			1,532,531

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271	HBP	PE	-531,180								-531,180
	Local Match		-68,820								-68,820
Fed. Reir	mb. Rate: 88.53%	3/26/20	16 DLA-Admin: PE	funding modified	to match authoriz	ations in FMIS to d	date for replaceme	ent project.		Total:	-600,000
2271	HBP	PE	354,120								354,120
	Local Match		45,880								45,880
Fed. Reir	mb. Rate: 88.53%		015 Jesus Serrano: zation of additional fu		l per local agency	's revised 2015 H	BP Survey. A revis	sed 6-D will be req	uired prior to	Total:	400,000
2271	HBP	PE	276,684								276,684
	Local Match		35,847								35,847
Fed. Reir	mb. Rate: 88.53%	8/12/20	15 Jesus Serrano: F	PE funds revised	per local agency's	LAPG 6-D revise	d 08/03/2015 as p	ost-programming.		Total:	312,531

г	istrict: 10	County: St	tanislaus		ρι	ogrammod in t					
	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271	HBP Local Match	PE	725,946 94,054								725,946 94,054
Fed. Reir	mb. Rate: 88.53%	10/15/200	9 Wesley Zinke: I	Per October 2009	Survey.					Total:	820,000
2271	HBP Local Match	PE	531,180 68,820								531,180 68,820
Fed. Reir	mb. Rate: 88.53%									Total:	600,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	132,795								132,79
		Local Match	17,205								17,20
	L	SSRP Bond									
		Local AC									
		Total	150,000								150,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271	HBP Local Match	R/W	-4,427 -574								-4,427 -574
Fed. Reir	mb. Rate: 88.53%	3/26/2016	DLA-Admin: R/V	/ funding modifie	d to match authori	zations in FMIS to	date for replacem	nent project.		Total:	-5,000
2271	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%	expected t	to be executed wit	hin a few months	•	Admin: Fundline	•	dated 10/7/2014. Ni FTIP cycle migrati	EPA document on: 2014/15-19/20	Total: to	
2271	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%		n: Fundline zeroe					16. NEPA not yet α Γhis does not impa		Total:	
2271	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%						rey. 8/21/2015 DL nds in the current		e zeroed out due to	Total:	
2271	HBP	R/W	132,795								132,795
:	Local Match		17,205								17,205
⊦ed. Reir	mb. Rate: 88.53%	10/15/200	9 Wesley Zinke: I	Per October 2009	Survey.					Total:	150,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271	HBP Local Match	R/W	4,427 574								4,427 574
Fed. Reir	mb. Rate: 88.53%									Total:	5,000
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	12,561,932	3,591,211							16,153,144
		Local Match	1,163,799	465,280							1,629,079
	L	SSRP Bond	463,732								463,732
		Local AC									
		Total	14,189,464	4,056,491							18,245,955
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271	HBP	CON		3,458,416							3,458,416
	Local Match			448,075							448,075
Fed. Reir	mb. Rate: 88.53%		19 Rattan Singh: P 19 Jesus Serrano:							Total:	3,906,491
2271	HBP	CON		132,795							132,795
	Local Match			17,205							17,205
Fed. Reir	mb. Rate: 88.53%		18 Rattan Singh: A tion for additional C		oer Agency's requ	est in 2018 Sept	HBP Survey. LAPO	G Ex 6-D required	with detail	Total:	150,000
2271	HBP	CON	2,469,512								2,469,512
	Local Match		319,952								319,952
Fed. Reir	mb. Rate: 88.53%	9/7/201 estimat	7 Reza Fereshtehn e.	ejad: As requested	l in 2017 survey.	Received Exhibit	6-D (see Edocs). L	ow bid is higher tl	nan engineer's	Total:	2,789,464
2271	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	8/25/20	17 Reza Fereshteh 19 DLA-Admin: Fu ent FTIP cycle.						vanced with EPSP es not impact funds in	Total:	
2271	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	4/11/20 8/25/20	17 Reza Fereshteh 17 Reza Fereshteh 19 DLA-Admin: Fu rent FTIP cycle.	nejad: Ready to Ad	dvertise. CON fu				vanced with EPSP. es not impact funds in	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271	HBP LSSRP Bond	CON									
ed. Reir	mb. Rate: 88.53%	10/25/20 (PUSH).	7 Reza Fereshtehn 16 DLA-Admin: Re Attempt will be ma n: 2016/17-21/22 to	eady to Advertise. ade to program thi	CON funds move s project in year s	hown. 8/25/2019	DLA-Admin: Fund		y constrain the FTIP ue to FTIP cycle	Total:	
2271	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	(PUSH).	n16 DLA-Admin: Re Attempt will be ma n: 2016/17-21/22 to	de to program thi	s project in year s	hown. 8/25/2019	DLA-Admin: Fund		y constrain the FTIP ue to FTIP cycle	Total:	
2271	HBP LSSRP Bond	CON	3,579,268 463,732							-3,579,268 -463,732	
ed. Reir	mb. Rate: 88.53%	9/22/201	7 Reza Fereshtehn 6 Reza Fereshtehn per 2016 Survey.	,		ths. CON funds r	moved from FFY B	eyond to 16/17. A	s requested in	Total:	
2271	HBP Local Match	CON	6,513,152 843,848							-2,700,165 -349,835	3,812,987 494,013
ed. Reir	mb. Rate: 88.53%		6 Reza Fereshtehn ber 2016 Survey.	nejad: Not ready t	o ad within 6 mon	ths. CON funds r	moved from FFY B	eyond to 16/17. A	s requested in	Total:	4,307,000
2271	HBP	CON	-3,102,977							2,700,165	-402,812
	Local Match		-402,024							349,835	-52,189
ed. Reir	mb. Rate: 88.53%	10/8/201	4 Reza Fereshtehn	ejad: Correction	of match type.					Total:	-455,000
2271	HBP	CON	3,102,977							-3,102,977	
	LSSRP Bond		402,024							-402,024	
ed. Reir	mb. Rate: 88.53%		7 Reza Fereshtehn 4 Reza Fereshtehn							Total:	
2271	HBP	CON	-3,579,268							3,579,268	
	LSSRP Bond		-463,732							463,732	
ed. Reir	mb. Rate: 88.53%	10/26/20	7 Reza Fereshtehn 12 DLA-Admin: Non 1 the FTIP (PUSH).			N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2271	HBP	CON	-3,102,977							3,102,977	
	LSSRP Bond		-402,024							402,024	
ed. Reir	mb. Rate: 88.53%	10/26/20	7 Reza Fereshtehn 12 DLA-Admin: Non the FTIP (PUSH).			N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271 Fed. Rein	HBP LSSRP Bond nb. Rate: 88.53%		Reza Fereshtehn Reza Fereshtehn			nths. CON funds	moved from FFY 1:	3/14 to 15/16. As	requested in	 Total:	
		September		17/2017 DLA-Ad	min: Fundline ze		TP cycle migration:				
2271	HBP Local Match	CON									
⁻ ed. Rein	nb. Rate: 88.53%	September		17/2017 DLA-Ad	min: Fundline ze		moved from FFY 13 TIP cycle migration:		•	Total:	
2271	HBP Local Match	CON	3,102,977 402,024								3,102,977 402,024
ed. Rein	nb. Rate: 88.53%	6/29/2011	Reza Fereshtehn	ejad: HBP funds	being combined	with retrofit for the	replacement proje	ct		Total:	3,505,000
2271	HBP LSSRP Bond	CON	3,579,268 463,732							-6,682,244 -865,756	-3,102,977 -402,024
⁻ ed. Rein	nb. Rate: 88.53%	6/29/2011	Reza Fereshtehn	•		nemo from SLA. T	his fund is fixed. Th	ne remaining fund	s for replacement is	Total:	-3,505,000
2271	НВР	CON	-4,143,204							6,682,244	2,539,040
ed. Rein	LSSRP Bond nb. Rate: 88.53%		-536,796 Reza Fereshtehn 9 Wesley Zinke: 0	•		rom FFY 9/10 to E	Beyond. As reques	ted in October 200	09 Survev.	865,756 Total:	328,960 2,868,000
2271	HBP LSSRP Bond	CON	,				,		· •		
ed. Rein	nb. Rate: 88.53%	10/15/2008		funds moved fro	m FFY 2011/12 to		ule change per LA 18. This does not i		2013 DLA-Admin: current FTIP cycle	Total:	
2271	HBP LSSRP Bond	CON									
⁻ed. Rein	nb. Rate: 88.53%	12/18/2007 Attempt wi	7 DLA-Admin: CC	ON funds moved the project in this project in the p	from FFY 2010/1 in year shown. 5	1 to 2011/12. Acti /10/2013 DLA-Adr	must be removed pon taken to financia nin: Fundline zeroe Ocycle.	ally constrain the F	TIP (PUSH).	Total:	
2271	HBP LSSRP Bond	CON									
[:] ed. Rein	nb. Rate: 88.53%	12/18/2007 Attempt wi	7 DLA-Admin: CC ill be made to prog	ON funds moved to gram this project	from FFY 2009/10 in year shown. 5) to 2010/11. Acti	must be removed pon taken to financia nin: Fundline zeroe cycle.	ally constrain the F	TIP (PUSH).	Total:	

	District: 10	County:	Stanislaus								
Respo	nsible Agenc	;y	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2271	HBP	CON	4,143,204								4,143,204
	LSSRP Bond		536,796								536,796
Fed. Rei	mb. Rate: 88.53	%								Total:	4,680,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0004A, HICKMAN ROAD OVER TUOLUMNE RIVER, 0.15 MI S STATE ROUTE 132. Replace existing 2-lane bridge with a standard 2-lane bridge. (LSSRP contribution).

Fed Proj: BRLS-5938(199)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	2,040,000								2,040,000
R/W	150,000								150,000
CON		20,930,000		607,625					21,537,625
Total	2,190,000	20,930,000		607,625					23,727,625
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,938,807	18,529,329		537,930					21,006,066
Local Match	251,193	1,818,569		69,695					2,139,456
LSSRP Bond	-0	582,103							582,103
Local AC									
Total	2,190,000	20,930,000		607,625					23,727,625
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,806,012								1,806,012
Local Match	233,988								233,988
LSSRP Bond									
Local AC									
Total	2,040,000								2,040,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2272	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Rein	nb. Rate: 88.53%	9/7/201	7 Reza Fereshtehneja	ad: Additional Pl	E requested per 2	017 survey.				Total:	200,000
2272	HBP	PE	1,628,952								1,628,952
	Local Match		211,048								211,048
Fed. Rein	nb. Rate: 88.53%	4/17/20	012 Linda Newton: Co	rect reimbursem	ent to match auth	orization				Total:	1,840,000
2272	НВР	PE	-1,472,000								-1,472,000
	Local Match		-368,000								-368,000
Fed. Rein	nb. Rate: 80.00%	4/17/20	012 Linda Newton: Co	rrect reimburser	nent rate to match	authoriztion.				Total:	-1,840,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2272	HBP Local Match	PE									
Fed. Reir	mb. Rate: 80.00%	2011 Surv		.Á-Admin: Fundli			oved from FFY Prio gration: 2010/11-1	•	•	i Otal.	
2272	HBP Local Match	PE	1,472,000 368,000								1,472,000 368,000
Fed. Reir	mb. Rate: 80.00%	.80 for fut		Information was			zed for PE on 7/03/ Eric Bost 11/6/2008			Total:	1,840,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	132,795								132,7
		Local Match	17,205								17,2
	L	SSRP Bond									
		Local AC									
		Total	150,000								150,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2272	HBP	R/W	-194,766								-194,766
	Local Match		-25,234								-25,234
Fed. Reir	mb. Rate: 88.53%	2/2/2018	Rattan Singh: Pei	Exhibit 6-D dated	d 01-31-2018 subn	nitted by agency.				Total:	-220,000
2272	HBP	R/W	327,561		-327,561						
	Local Match		42,439		-42,439						
Fed. Reir	mb. Rate: 88.53%	9/7/2017 I	Reza Fereshtehne	ejad: Requested p	er 2017 survey					Total:	
2272	HBP	R/W	-327,561		327,561						
	Local Match		-42,439		42,439						
Fed. Reir	mb. Rate: 88.53%	10/13/201	6 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	
2272	HBP	R/W	106,236								106,236
	Local Match		13,764								13,764
Fed. Reir	mb. Rate: 88.53%	9/22/2016	Reza Fereshtehr	nejad: As request	ed in the 2016/17	survey.				Total:	120,000
2272	HBP Local Match	R/W									<u> </u>
Fed. Reir	mb. Rate: 88.53%		in: Fundline zeroe	•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	

_		0	26 1 - 1 -		pic	grammed in th						
	District: 10 nsible Agency	County: S	Stanislaus Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
Respo	nsible Agency	'	Piloi	10/19	19/20	20/21	21/22	22/23	23/24	Беуопа	Total	
2272	HBP Local Match	R/W	221,325 28,675								221,325 28,675	
ed. Reir	mb. Rate: 88.53%		4 Jesus Serrano: for authorization.		d per local agency's	request in the 201	14 HBP Survey da	ated 8/28/2014. A	revised 6-D will be	Total:	250,000	
	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
		Fed \$		18,529,329		537,930					19,067,2	59
		Local Match		1,818,569		69,695					1,888,2	63
		LSSRP Bond	-0	582,103							582,1	03
		Local AC										
		Total		20,930,000		607,625					21,537,6	25
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
2272	HBP	CON				-944,678					-944,678	
D-:-	Local Match	0/00/000				-122,393	10000				-122,393	
-ea. Reii	mb. Rate: 88.53%	2/26/202	1 Linda Newton:	Revised CON fun	ding to match LAP(6-D dated 12/23/	2020.			Total:	-1,067,071	
2272	HBP	CON				1,482,608					1,482,608	
	Local Match					192,088					192,088	
Fed. Reir	mb. Rate: 88.53%	10/7/202	0 Jesus Serrano:	CON funds revise	ed per HBP 2020 si	urvey. LAPG 6-D v	vill be required pr	ior to authorization	of funds.	Total:	1,674,696	
2272	HBP	CON		4,492,898	-4,492,898							
	LSSRP Bond			582,103	-582,103							
Fed. Reii	mb. Rate: 88.53%			hnejad: Bond Fun hnejad: Project is						Total:		
2272	HBP	CON		14,036,432	-14,098,403						-61,971	
	Local Match			1,818,569	-1,826,598						-8,029	
Fed. Reir	mb. Rate: 88.53%	4/26/201	9 Reza Fereshtel	nnejad: Project is r	eady to ad.					Total:	-70,000	
2272	HBP	CON		-4,492,898	4,492,898							
	LSSRP Bond			-582,103	582,103							
Fed. Reii	mb. Rate: 88.53%	3/20/201	9 DLA-Admin: R		s approved. CON funds moved his project in year sl		o 19/20. Action to	aken to financially	constrain the FTIP	Total:		
2272	HBP	CON	·	-14,098,403	14,098,403							
	Local Match			-1,826,598	1,826,598							
Fed. Reir	mb. Rate: 88.53%			•	CON funds moved nis project in year s		o 19/20. Action to	aken to financially	constrain the FTIP	Total:		

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
2272	HBP	CON		4,492,898		-4,492,898					
	LSSRP Bond			582,103		-582,103					
ed. Reir	mb. Rate: 88.53%		2019 Reza Fereshteh /2019 Reza Fereshte	•						Total:	
2272	HBP	CON		14,098,403		-14,098,403					
	Local Match			1,826,598		-1,826,598					
ed. Reir	mb. Rate: 88.53%	3/18/	/2019 Reza Fereshte	hnejad:Nearly read	у					Total:	
2272	HBP	CON			-4,492,898	4,492,898					
	LSSRP Bond				-582,103	582,103					
ed. Reir	mb. Rate: 88.53%	10/2	2019 Reza Fereshteh 5/2018 DLA-Admin: FTIP (PUSH). Attem	NEARLY Ready to	Advertise. CON		FFY 19/20 to 20/21	. Action taken to f	inancially constrain	Total:	
2272	HBP	CON			-14,098,403	14,098,403					
	Local Match				-1,826,598	1,826,598					
ed. Reir	mb. Rate: 88.53%		5/2018 DLA-Admin: TIP (PUSH). Attem	•			FFY 19/20 to 20/21.	Action taken to fi	nancially constrain	Total:	
2272	HBP	CON		-4,492,898	4,492,898						
	LSSRP Bond			-582,103	582,103						
ed. Reir	mb. Rate: 88.53%	10/2	2019 Reza Fereshteh 5/2018 DLA-Admin: TIP (PUSH). Attem	NEARLY Ready to	Advertise. CON		FFY 18/19 to 19/20.	Action taken to fi	nancially constrain	Total:	
2272	HBP	CON		-14,098,403	14,098,403						
	Local Match			-1,826,598	1,826,598						
ed. Reir	mb. Rate: 88.53%		5/2018 DLA-Admin: TIP (PUSH). Attem	•			FFY 18/19 to 19/20.	Action taken to fi	nancially constrain	Total:	
2272	HBP	CON		14,098,403						-14,098,403	
	Local Match			1,826,598						-1,826,598	
ed. Reir	mb. Rate: 88.53%	9/26/	/2018 Reza Fereshte	hnejad: As reques	ted in the 2018 su	ırvey				Total:	
2272	НВР	CON		4,492,898						-4,492,898	
	LSSRP Bond			582,103						-582,103	
ed. Reir	mb. Rate: 88.53%		2019 Reza Fereshteh /2018 Reza Fereshte	,		ırvey.				Total:	
2272	HBP	CON			-4,492,898					4,492,898	
	LSSRP Bond				-582,103					582,103	
ed. Reir	mb. Rate: 88.53%	10/2	2019 Reza Fereshteh 5/2016 DLA-Admin:		hin 6 months. CC			ond. Action taker	n to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2272	HBP	CON			44,000,402					-	
2212	Local Match	CON			-14,098,403 -1,826,598					14,098,403 1,826,598	
Fed. Reir	nb. Rate: 88.53%	10/25/20	16 DLA-Admin: N	Not ready to ad wit	thin 6 months. COI	N funds moved fro	om FFY 19/20 to B	evond. Action tak	en to financially	· · · —	
					made to program t			-,	,	Total:	
2272	HBP	CON		-4,492,898	4,492,898						
	LSSRP Bond			-582,103	582,103						
Fed. Reir	nb. Rate: 88.53%	10/25/20	16 DLA-Admin: N		s approved. hin 6 months. COI made to program t			9/20. Action taken	to financially	Total:	
2272	HBP	CON		-14,098,403	14,098,403						
	Local Match			-1,826,598	1,826,598						
Fed. Reir	nb. Rate: 88.53%				hin 6 months. COI made to program t			9/20. Action taken	to financially	Total:	
2272	HBP	CON		4,492,898						-4,492,898	
	LSSRP Bond			582,103						-582,103	
ed. Reir	nb. Rate: 88.53%	9/22/2010		nejad: Bond Fund nnejad: Not ready	s approved. to ad within 6 mon	ths. CON funds r	noved from FFY B	eyond to 18/19. A	s requested in	Total:	
2272	HBP	CON		14,098,403						-7,830,479	6,267,924
	Local Match			1,826,598						-1,014,522	812,076
Fed. Reir	mb. Rate: 88.53%		6 Reza Fereshtel er 2016 Survey.	nnejad: Not ready	to ad within 6 mon	ths. CON funds r	noved from FFY B	eyond to 18/19. A	s requested in	Total:	7,080,000
2272	HBP	CON	-7,830,479							7,830,479	
	Local Match		-1,014,522							1,014,522	
Fed. Reir	mb. Rate: 88.53%		12 DLA-Admin: 1 the FTIP (PUSH	•	hin 6 months. COI	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2272	HBP	CON	-4,492,898							4,492,898	
	LSSRP Bond		-582,103							582,103	
Fed. Reir	mb. Rate: 88.53%	10/26/20			s approved. hin 6 months. COI	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2272	HBP LSSRP Bond	CON									
-ed. Reiı	mb. Rate: 88.53%	10/26/20 constrain	12 DLA-Admin: N the FTIP (PUSH). Attempt will be	hin 6 months. COI	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out du	Total:	

	District: 10	County: S	tanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2272 Fed. Reir	HBP Local Match mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 14/15 to 1 shown. 8/17/201 funds in the curre	7 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2272	HBP LSSRP Bond	CON				-					
Fed. Reir	mb. Rate: 88.53%	9/29/2011 Septembe	Reza Fereshtehr er 2011 Survey. 8		o ad within 6 mon min: Fundline zer		moved from FFY 1 TP cycle migration			Total:	
2272	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	Septembe	er 2011 Survey. 8	,	min: Fundline zer		noved from FFY 1 IP cycle migration		•	Total:	
2272	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/201 constrain	0 DLA-Admin: Note the FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	his project in year	om FFY 10/11 to 1 shown. 8/21/2019 funds in the currel	5 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
2272	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	om FFY 10/11 to 1 shown. 8/21/2019 funds in the curre	5 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
2272	HBP Local Match	CON	7,830,479 1,014,522								7,830,479 1,014,522
Fed. Reir	mb. Rate: 88.53%		Eric Bost: Add formore information		dated 8/29/2008.	No justification f	or cost increase ha	as been provided.	Funds placed on	Total:	8,845,000
2272	HBP LSSRP Bond	CON	-1,836,998 -238,003								-1,836,998 -238,003
Fed. Reir	mb. Rate: 88.53%			ejad: Bond Funds t seismic contribut		smic strategy.				Total:	-2,075,000
2272	HBP LSSRP Bond	CON	6,329,895 820,105								6,329,895 820,105
Fed. Reir	mb. Rate: 88.53%									Total:	7,150,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0009, CRABTREE ROAD OVER DRY CREEK, 1.8 MI. S/O WARNERVILLE RD. Replace 2-lane bridge with a standard 2-lane bridge. 9/14/2010: Toll Credits programmed for PE & CON. 10/1/2015: Toll credits used for R/W.

Fed Proj: BRLO-5938(227)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	795,000				140,400				935,400
R/W					75,000				75,000
CON								4,452,000	4,452,000
Total	795,000				215,400			4,452,000	5,462,400
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	795,000				215,400			4,452,000	5,462,400
Local Match									
LSSRP Bond									
Local AC									
Total	795,000				215,400			4,452,000	5,462,400
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	795,000				140,400				935,400
Local Match									
LSSRP Bond									
Local AC									
Total	795,000				140,400				935,400

Phase Funding Details: Proj id 21/22 Beyond Prior 18/19 19/20 20/21 22/23 23/24 Funds Src Phase HBP PΕ 3610 -140,400 140,400

Local Match Fed. Reimb. Rate: 100.00%

10/21/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.

Total:

3610 HBP

Fed. Reimb. Rate: 100.00%

PE 140,400 -140,400

-140,400

Local Match

9/21/2020 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020

140,400

Survey.

3610 HBP

Local Match

Fed. Reimb. Rate: 100.00% 3/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.

Total:

Total:

PΕ

Total

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3610	HBP Local Match	PE			140,400						140,400
Fed. Reir	mb. Rate: 100.00%	9/24/20	19 Rattan Singh: R	evising PE funds p	oer 2019 HBP sur	vey submitted by	Agency. LAPG Ex 6	-D is required fo	r justification.	Total:	140,400
3610	HBP Local Match	PE	795,000								795,000
Fed. Reir	mb. Rate: 100.00%		10 Jesus Serrano: 0 Jesus Serrano: N							Total:	795,000
	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					75,000				75,00
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total					75,000				75,00
Phase F	Funding Details:	_	-	-	-	-		-	-		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3610	HBP Local Match	R/W				-75,000	75,000				
Fed. Reir	mb. Rate: 100.00%	10/21/2	020 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 20/21 to 21/2	2. NEPA not ye	t clear.	Total:	
3610	HBP Local Match	R/W				75,000	-75,000				
Fed. Reir	mb. Rate: 100.00%	9/21/20: Survey.	20 Rattan Singh: N	lot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 21/22 to 20/2	1. As requested	d in September 2020	Total:	
3610	HBP Local Match	R/W		-75,000			75,000				
Fed. Reir	mb. Rate: 100.00%	10/20/2	018 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 18/19 to 21/2	NEPA not ye	t clear.	Total:	
3610	HBP	R/W		75,000	-75,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/17/20 Survey.	18 Rattan Singh: N	lot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 19/20 to 18/1	9. As requested	d in September 2018	Total:	
3610	HBP	R/W	-75,000		75,000						
Fed. Reir	Local Match mb. Rate: 100.00%	10/16/2	017 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 17/18 to 19/2	0. NEPA not ye	t clear.	 Total:	

D	District: 10	County: St	tanislaus								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3610 Fed. Reir	HBP Local Match mb. Rate: 100.00%	R/W 5 9/5/2017 F	75,000 Rattan Singh: No	t ready to ad with	-75,000 in 6 months. RW f	unds moved fron	n FFY 19/20 to 17/ ⁻	18. As requested	by agency in 2017		
			ey dated 08/30/20	017.						Total.	
3610	HBP Local Match	R/W	-75,000		75,000						
Fed. Reir	mb. Rate: 100.00%	10/13/201	6 DLA-Admin: N	ot ready to ad wit	hin 6 months. RW	funds moved fro	m FFY 16/17 to 19	/20. NEPA not ye	et clear.	Total:	
3610	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%						cy HBP survey. 8/2 ot impact funds in th		in: Fundline zeroed /cle.	Total:	
3610	HBP Local Match	R/W	75,000								75,000
Fed. Reir	mb. Rate: 100.00%	10/1/2015			changed to 100% (⁻ I per local agency's		ey. A revised 6-A o	or 6-D will be requi	ired prior to	Total:	75,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								4,452,000	4,452,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								4,452,000	4,452,0
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3610	HBP Local Match	CON							-4,452,000	4,452,000	
Fed. Reir	mb. Rate: 100.00%				in 6 months. CON made to program th		m FFY 23/24 to Be r shown.	yond. Action take	en to financially	Total:	
3610	HBP Local Match	CON						-4,452,000	4,452,000		
Fed. Reir	mb. Rate: 100.00%				in 6 months. CON made to program th		m FFY 22/23 to 23 r shown.	/24. Action taken	to financially	Total:	
3610	HBP Local Match	CON					-4,452,000	4,452,000			
Fed. Reir	mb. Rate: 100.00%				in 6 months. CON made to program th		m FFY 21/22 to 22 r shown.	/23. Action taken	to financially	Total:	

	istrict: 10	County: S	tanislaus								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3610	HBP Local Match	CON					4,452,000			-4,452,000	
ed. Reir	nb. Rate: 100.00%	10/21/202 2020 Surv		ot ready to ad withi	in 6 months. CC	N funds moved fro	om FFY Beyond to 2	1/22. As reques	ted in September	Total:	
3610	HBP Local Match	CON					-4,452,000			4,452,000	
ed. Reir	mb. Rate: 100.00%			t ready to ad within . Attempt will be m			n FFY 21/22 to Beyo shown.	ond. Action take	n to financially	Total:	
3610	HBP Local Match	CON				-4,452,000	4,452,000				
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m			om FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3610	HBP Local Match	CON			-4,452,000	4,452,000					
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m			om FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3610	HBP Local Match	CON		-4,452,000	4,452,000						
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m			om FFY 18/19 to 19/2 shown.	20. Action taken	to financially	Total:	
3610	HBP Local Match	CON		4,452,000						-4,452,000	
ed. Reir	mb. Rate: 100.00%		Rattan Singh: No er 2017 survey.	t ready to ad withir	6 months. CON	N funds moved fror	n FFY Beyond to 18	/19. As requeste	ed by agency in	Total:	
3610	HBP Local Match	CON			-4,452,000					4,452,000	
ed. Reir	mb. Rate: 100.00%			t ready to ad within . Attempt will be m			n FFY 19/20 to Beyo shown.	ond. Action take	n to financially	Total:	
3610	HBP Local Match	CON		-4,452,000	4,452,000						
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m			om FFY 18/19 to 19/2 shown.	20. Action taken	to financially	Total:	
3610	HBP Local Match	CON	-4,452,000	4,452,000		-					
ed. Reir	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m			om FFY 17/18 to 18/ shown.	19. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3610	HBP Local Match	CON	4,452,000							-4,452,000	
ea. Ke	mb. Rate: 100.00%	9/26/20	16 Nestor Gavino: C	ON funds moved	from Beyond to F	FY 17/18 per age	ncy HBP survey.			Total:	
3610	mb. Rate: 100.00% HBP Local Match	6 9/26/20 CON	16 Nestor Gavino: C	ON funds moved	from Beyond to F	FY 17/18 per age	ncy HBP survey.			Total: 4,452,000	4,452,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0010, CROWS LANDING ROAD OVER SAN JOAQUIN RIVER, NEAR W. CARPENTER RD. Bridge replacement with limted LSSRP Seismic Retrofit funds. High cost agreement required.

Fed Proj: STPLZ-5938(071)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	2,233,000								2,233,000
R/W	650,000								650,000
CON			19,463,478			3,277,404			22,740,882
Total	2,883,000		19,463,478			3,277,404			25,623,882
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	2,552,320			8,455,652	1,199,582	10,477,270			22,684,823
Local Match	330,680		2,232,461	-573,500		375,918			2,365,559
LSSRP Bond				573,500					573,500
Local AC			17,231,017	-8,455,652	-1,199,582	-7,575,784			
Total	2,883,000		19,463,478			3,277,404			25,623,882
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,976,875								1,976,875
Local Match	256,125								256,125
LSSRP Bond									
Local AC									
Total	2,233,000								2,233,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2273	HBP	PE	553,313								553,313
	Local Match		71,688								71,688
Fed. Reir	mb. Rate: 88.53%	9/22/20)16 Reza Fereshtehne	ejad: As requeste	ed in 2016/17 surve	еу				Total:	625,000
2273	HBP	PE	1,423,562								1,423,562
	Local Match		184,438								184,438
Fed. Reir	mb. Rate: 88.53%	10/15/2	2009 Wesley Zinke: F	Per October 2009	Survey.					Total:	1,608,000

	District: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	575,445								575,445
		Local Match	74,555								74,555
	ı	SSRP Bond									
		Local AC									
		Total	650,000								650,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2273	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	next fis	2016 DLA-Admin: No scal year. 8/25/2019 pact funds in the curr	DLA-Admin: Fur					•	Total:	
2273	HBP	R/W	442,650								442,650
	Local Match		57,350								57,350
Fed. Reir	mb. Rate: 88.53%		015 Jesus Serrano: ization of funds.	R/W funds added	per local agency	s 2015 HBP Surv	ey. A revised 6-A	or 6-D will be requi	red prior to	Total:	500,000
2273	HBP	R/W	-141,648								-141,648
	Local Match		-18,352								-18,352
Fed. Reir	mb. Rate: 88.53%	6/8/20	10 Reza Fereshtehne	ejad: R/W should	be under replace	ment.				Total:	-160,000
2273	HBP	R/W	141,648								141,648
	Local Match		18,352								18,352
Fed. Reir	mb. Rate: 88.53%	10/15/	2009 Wesley Zinke:	Per October 2009	9 Survey.					Total:	160,000
3555	HBP	R/W	132,795								132,795
	Local Match		17,205								17,205
Fed. Reir	mb. Rate: 88.53%	6/8/20	10 Reza Fereshtehne	ejad: Combined L	BSRP and HBP.	R/W is not related	d to the seismic.			Total:	150,000

D	istrict: 10	County:	Stanislaus			-					
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				8,455,652	1,199,582	10,477,270			20,132,50
		Local Match			2,232,461	-573,500		375,918			2,034,87
	L	SSRP Bond				573,500					573,50
		Local AC			17,231,017	-8,455,652	-1,199,582	-7,575,784			
		Total			19,463,478			3,277,404			22,740,88
Phase I	Funding Details:	-	_	-	-		-	-	-		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2273	Local AC (HBP)	CON					-1,199,582	1,199,582			
	Local Match						-155,419	155,419			
⁻ ed. Reir	mb. Rate: 88.53%	11/5/20	020 DLA-Admin: C	ON conversions	moved from FFY 22	2/23 to FFY 21/22.				Total:	
2273	HBP	CON					1,199,582	-1,199,582			
	Local Match						155,419	-155,419			
⁻ed. Reir	mb. Rate: 88.53%	11/5/20	020 DLA-Admin: C	ON conversion n	noved from FFY 22	/23 to FFY 21/22.				Total:	
2273	НВР	CON					-8,775,365	8,775,365			
	Local Match						-1,136,942	1,136,942			
ed. Reir	mb. Rate: 88.53%				CON funds moved f this project in the ye		FFY 22/23. Action	taken to financiall	y constrain the FTIP	Total:	
2273	Local AC (HBP)	CON					8,775,365	-8,775,365			
	Local Match						1,136,942	-1,136,942			
Fed. Reir	mb. Rate: 88.53%				CON funds moved f this project in the ye		FFY 22/23. Action	taken to financiall	y constrain the FTIP	Total:	
2273	Local AC (HBP)	CON			7,231,015	-8,455,652	-8,775,365	10,000,002			
	Local Match				936,855	-1,095,519	-1,136,942	1,295,606			-0
Fed. Reir	mb. Rate: 88.53%	9/29/20	020 Linda Newton:	Readjust progra	mming to match Au	ıthorizations to dat	e and AC convers	ion.		Total:	-0
2273	HBP	CON			-7,231,015	4,029,152	8,775,365	-2,672,016			2,901,486
	Local Match				-936,855	522,019	1,136,942	-346,188			375,918
ed. Reir	mb. Rate: 88.53%	9/29/20	020 Linda Newton:	Revise funding f	or AC conversions	and program CON	cost increase in	FFY 22/23.		Total:	3,277,404
2273	HBP	CON				4,426,500		-4,426,500			
	LSSRP Bond					573,500		-573,500			
Fed. Reir	mb. Rate: 88.53%		021 Linda Newton: 020 Linda Newton:		oroved. for AC conversions.					Total:	_

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2273	HBP	CON						4,426,500		-4,426,500	
	LSSRP Bond							573,500		-573,500	
ed. Reir	mb. Rate: 88.53%	3/10/202	20 Eileen Crawford:	Fundline adjust	ted to match 6D (10	-23-2019). Action	n taken to financi	ally constrain the FT	P (PUSH).	Total:	
2273	НВР	CON			7,231,015			5,573,502		-17,030,959	-4,226,442
	Local Match				936,855			722,106		-2,206,541	-547,580
ed. Rei	mb. Rate: 88.53%	3/10/202	20 Eileen Crawford:	Fundline adjust	ted to match 6D (10	-23-2019). Action	n taken to financi	ally constrain the FT	P (PUSH).	Total:	-4,774,022
2273	Local AC (HBP)	CON						-4,426,500		4,426,500	
	Local Match							-573,500		573,500	
ed. Rei	mb. Rate: 88.53%	3/10/202	20 Eileen Crawford:	Fundline adjust	ted to match 6D (10	-23-2019) Bond A	Amount			Total:	
2273	Local AC (HBP)	CON			-11,457,457			-5,573,502		17,030,959	
	Local Match				-1,484,435			-722,106		2,206,541	0
ed. Reir	mb. Rate: 88.53%	3/10/202	20 Eileen Crawford:	Fundline adjust	ted to match 6D (10	-23-2019)				Total:	0
2273	Local AC (HBP)	CON		-21,457,459	21,457,459						
	Local Match			-2,780,041	2,780,041						
ed. Reir	mb. Rate: 88.53%	10/10/20	019 Eileen Crawford	d: Construction r	not authorized in 18	/19, funds moved	to 19/20.			Total:	
2273	Local AC (HBP)	CON		21,457,459						-21,457,459	
	Local Match			2,780,041						-2,780,041	
ed. Reir	mb. Rate: 88.53%		019 Eileen Crawford 18 Reza Fereshtehr		ed to deliver. e is no high cost agr	reement funds are	e programmed as	AC in 2018/19		Total:	
2273	HBP	CON		-						6,229,945	6,229,945
	Local Match									807,155	807,155
ed. Rei	mb. Rate: 88.53%		18 Rattan Singh: Re		t and schedule 2018	8 HBP Survey an	d Ex 6-D dated 0	3/06/2018. A High Co	ost Agreement	Total:	7,037,100
2273	HBP	CON					-4,426,500			4,426,500	
	LSSRP Bond						-573,500			573,500	
ed. Reir	mb. Rate: 88.53%	3/29/201		t ready to ad with				eyond. Action taken	to financially	Total:	
2273	HBP	CON					-10,801,014			10,801,014	
	Local Match						-1,399,386			1,399,386	
ed. Rei	mb. Rate: 88.53%			•	nin 6 months. CON made to program the			eyond. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2273	HBP	CON				-4,426,500	4,426,500				
	LSSRP Bond					-573,500	573,500				
ed. Rei	mb. Rate: 88.53%	10/25/20	17 DLA-Admin:	ehnejad: Bond Fund Not ready to ad wit H). Attempt will be	hin 6 months. CC			/22. Action taker	ı to financially	Total:	
2273	НВР	CON				-10,801,014	10,801,014				
	Local Match					-1,399,386	1,399,386				
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				/22. Action taker	to financially	Total:	
2273	HBP	CON			-4,426,500	4,426,500					
	LSSRP Bond				-573,500	573,500					
ed. Rei	mb. Rate: 88.53%	10/25/20	17 DLA-Admin:	ehnejad: Bond Fund Not ready to ad wit H). Attempt will be	hin 6 months. CC			/21. Action taker	ı to financially	Total:	
2273	НВР	CON			-10,801,014	10,801,014					
	Local Match				-1,399,386	1,399,386					
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				/21. Action taker	to financially	Total:	
2273	HBP	CON		-4,426,500	4,426,500						
	LSSRP Bond			-573,500	573,500						
ed. Rei	mb. Rate: 88.53%	10/25/20	17 DLA-Admin:	ehnejad: Bond Fund Not ready to ad wit H). Attempt will be	hin 6 months. CC			/20. Action taker	ı to financially	Total:	
2273	НВР	CON		-10,801,014	10,801,014						
	Local Match			-1,399,386	1,399,386						
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be				/20. Action taker	to financially	Total:	
2273	HBP	CON		4,426,500	-4,426,500						·
	LSSRP Bond			573,500	-573,500						
ed. Rei	mb. Rate: 88.53%	9/7/2017		ehnejad: Bond Fund hnejad: Not ready to		ths. CON funds m	oved from FFY 19/2	20 to 18/19. As re	equested in	Total:	
2273	HBP	CON		10,801,014	-10,801,014						
	Local Match			1,399,386	-1,399,386						
ed. Rei	mb. Rate: 88.53%		Reza Fereshte per 2017 Survey	hnejad: Not ready to	o ad within 6 mon	ths. CON funds m	oved from FFY 19/2	20 to 18/19. As re	equested in	Total:	
2273	HBP	CON			10,801,014						10,801,01
	Local Match				1,399,386						1,399,38

	District: 10	County: \$		19/10	10/20	20/24	21/22	22/22	22/24	Dayand	T-4-1
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2273	HBP LSSRP Bond	CON			-10,801,014 -1,399,386						-10,801,014 -1,399,386
Fed. Reir	mb. Rate: 88.53%			nnejad: Bond Fur nnejad: T adjust fo	nds approved. or Contribution from	ı seismic.				Total:	-12,200,400
2273	HBP LSSRP Bond	CON		-15,227,514 -1.972.886	15,227,514 1,972,886						
Fed. Reii	mb. Rate: 88.53%	10/25/20	016 DLA-Admin:	nnejad: Bond Fur Not ready to ad w				9/20. Action taker	n to financially	Total:	
2273	HBP LSSRP Bond	CON	-15,227,514	15,227,514							
Fed. Reii	mb. Rate: 88.53%	3/28/201	16 DLA-Admin: N		nds approved. nin 6 months. CON made to program t			3/19. Action taken	to financially	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/29/20 the FTIP	015 DLA-Admin: P (PUSH). Attemp	t will be made to	Advertise. CON f	t in year shown. 🤻	3/25/2019 DLA-Ad	min: Fundline zer	financially constrain ped out due to FTIP	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Reiı	mb. Rate: 88.53%	10/28/20 the FTIP	014 DLA-Admin: P (PUSH). Attemp	t will be made to	Advertise. CON f	t in year shown. 🤻	3/25/2019 DLA-Ad	min: Fundline zer	financially constrain ped out due to FTIP	Total:	
2273	НВР	CON	15,227,514							-15,227,514	
C-4 D-6	LSSRP Bond	0 (00 (00)	1,972,886							-1,972,886 —	
rea. Keii	mb. Rate: 88.53%	9/19/201		hnejad: Bond Fur hnejad: NEARLY	nds approved. Ready to Advertise	e. CON funds mo	ved from FFY Bey	ond to 15/16. As r	equested in	Total:	
2273	НВР	CON	-15,227,514							15,227,514	
	LSSRP Bond		-1,972,886							1,972,886	
Fed. Reir	mb. Rate: 88.53%	3/26/201			nds approved. nin 6 months. CON	funds moved fro	m FFY 15/16 to Be	eyond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2273	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	10/26/20 ⁻ constrain	8 Reza Fereshtehn 12 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	ot ready to ad with Attempt will be n	nin 6 months. CO nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially idline zeroed out due	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	9/29/201 ⁻ Septemb	8 Reza Fereshtehn 1 Reza Fereshtehn er 2011 Survey. 8/ s not impact funds	ejad: Not ready t /17/2017 DLA-Adi	o ad within 6 mor min: Fundline zei					Total:	
2273	HBP LSSRP Bond	CON	9,473,064 1,227,336								9,473,064 1,227,336
ed. Rei	mb. Rate: 88.53%		8 Reza Fereshtehn 09 Wesley Zinke: 0			rom FFY 10/11 to	13/14. As requeste	ed in October 200	9 Survey.	Total:	10,700,400
2273	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	10/15/200	08 Eric Bost: Bond 08 Eric Bost: CON zeroed out due to l	funds moved from	m FFY 2011/12 to		0 1		2013 DLA-Admin: e current FTIP cycle.	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	12/18/200 Attempt v	DLA-Admin: Bond 07 DLA-Admin: CO will be made to proo 15/16 to 2012/13-1	ON funds moved f gram this project i	rom FFY 2010/11 n year shown. 5/	to 2011/12. Action 10/2013 DLA-Adn	on taken to financia nin: Fundline zeroe	lly constrain the F	TIP (PUSH).	Total:	
2273	HBP LSSRP Bond	CON	5,754,450 745,550								5,754,450 745,550
Fed. Reir	mb. Rate: 88.53%									Total:	6,500,000
3555	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	6/8/2010	Reza Fereshtehne	jad: Combined L	BSRP and HBP.	Seismic program	contributes toward	replacement.		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.

District: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0033, LAS PALMAS AVENUE OVER SAN JOAQUIN RIVER, 3 MI N/E STATE ROUTE 33. Preventive Maintenance project. Repair and strengthen column/pile extension at Bents 4 through 8.

Fed Proj: BRLS-5938(200)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	100,000	418,000							518,000
R/W									
CON								3,920,000	3,920,000
Total	100,000	418,000						3,920,000	4,438,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	88,530	370,055						3,470,376	3,928,961
Local Match	11,470	47,945						449,624	509,039
LSSRP Bond									
Local AC									
Total	100,000	418,000						3,920,000	4,438,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	88,530	370,055							458,585
Local Match	11,470	47,945							59,415
LSSRP Bond									
Local AC									
Total	100,000	418,000							518,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3883	HBP	PE		-72,595							-72,595
	Local Match			-9,405							-9,405
Fed. Rein	mb. Rate: 88.53%	2/26/20	19 Rattan Singh: Re	evised the PE fund	s per Agency's re	equest in Exhibit 6-	-D dated 02-26-20	19.		Total:	-82,000
3883	НВР	PE		442,650						-2,553,205	-2,110,555
	Local Match			57,350						-330,795	-273,445
Fed. Rein	mb. Rate: 88.53%	8/27/20	18 Rattan Singh: P	er the revised LAP	G Ex 6-A dated 0	08/22/2018.				Total:	-2,384,000
3883	HBP	PE	-2,553,205							2,553,205	
	Local Match		-330,795							330,795	
Fed. Rein	nb. Rate: 88.53%	10/13/2	016 DLA-Admin: No	t ready to ad withi	n 6 months. PE f	unding moved fror	m 17/18 to beyond	. NEPA not yet clear	r.	Total:	

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3883 Fed. Rei	HBP Local Match mb. Rate: 88.53%	PE 10/1/20	15 Jesus Serrano:	PE funds revised p	per local agency's	2015 HBP Surve	y. A revised 6-D wi	I be required prio	or to authorization of		
			3/25/2019 DLA-Adn the current FTIP cy		ed out due to FTIF	cycle migration:	2016/17-21/22 to	2018/19-23/24. 7	This does not impact	i otai.	
3883	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 88.53%		14 Jesus Serrano: out due to FTIP cyc							Total:	
3883	HBP Local Match	PE									
[∓] ed. Rei	mb. Rate: 88.53%	3/14/20	3 Jesus Serrano: S 13. 8/21/2015 DLA unds in the current	-Admin: Fundline			•			Total:	
3883	HBP Local Match	PE	2,641,735 342,265								2,641,735 342,265
ed. Rei	mb. Rate: 88.53%	10/10/2	011 Linda Newton:	New eligible proje	ct.					Total:	2,984,000
	CON Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,470,376	3,470,3
		_ocal Match								449,624	449,
	L:	SSRP Bond									
		Local AC Total								3,920,000	3,920,
Phase	Funding Details:	•	•	•	•	•	•	•		•	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
,	HBP Local Match	CON							-3,470,376 -449,624	3,470,376 449,624	
3883	Local Matori		20 DI A-Admin: No	t ready to ad withir			n FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	
3883	mb. Rate: 88.53%		n the FTIP (PUSH)	Attempt will be m	ade to program th	iis project iii year					
3883 ed. Rei	mb. Rate: 88.53%			Attempt will be m	nade to program th	iis project iii year		-3,470,376	3,470,376		
3883 ed. Rei 3883	mb. Rate: 88.53%	CON 11/4/20	n the FTIP (PUSH) 20 DLA-Admin: No	t ready to ad withir	n 6 months. CON	funds moved fron	n FFY 22/23 to 23/2	-449,624	449,624	Total:	
3883 ed. Rei 3883	mb. Rate: 88.53% HBP Local Match	CON 11/4/20	n the FTIP (PUSH)	t ready to ad withir	n 6 months. CON	funds moved fron	n FFY 22/23 to 23/2	-449,624	449,624	Total:	

D	istrict: 10	County: Stan	islaus								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3883	HBP	CON					3,470,376			-3,470,376	
	Local Match						449,624			-449,624	
ed. Rein	nb. Rate: 88.53%	10/21/2020 DI 2020 Survey.	LA-Admin: N	ot ready to ad within	n 6 months. CO	N funds moved fr	om FFY Beyond to 2	21/22. As request	ed in September	Total:	
3883	HBP	CON								-11,323,341	-11,323,341
	Local Match									-1,467,059	-1,467,059
ed. Rein	nb. Rate: 88.53%	8/27/2018 Rat	ttan Singh: P	er the revised LAPO	G Ex 6-A dated 0	08/22/2018.				Total:	-12,790,400
3883	HBP	CON								14,793,717	14,793,717
	Local Match									1,916,683	1,916,683
⁻ ed. Rein	nb. Rate: 88.53%	10/10/2011 Li	nda Newton:	New eligible project	et.					Total:	16,710,400

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0073, TIM BELL ROAD OVER DRY CREEK, 0.8 MI. S/O CLARIBEL ROAD. Replace historic 2-lane bridge with a standard 2-lane bridge. 9/14/2010: Toll Credits programmed for PE & CON. 1/27/2016: Toll credits used for R/W.

Fed Proj: BRLO-5938(189)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	1,522,000				748,000				2,270,000
R/W				110,000					110,000
CON								18,115,000	18,115,000
Total	1,522,000			110,000	748,000			18,115,000	20,495,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,522,000			110,000	748,000			18,115,000	20,495,000
Local Match									
LSSRP Bond									
Local AC									
Total	1,522,000			110,000	748,000			18,115,000	20,495,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1,522,000				748,000				2,270,000
Local Match									
LSSRP Bond									
Local AC									
Total	1,522,000				748,000				2,270,000

Phase	Funding	Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3628	HBP	PE				-748,000	748,000				
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 10/2	21/2020 DLA-Admin: No	ot ready to ad with	in 6 months. PE	funds moved from	FFY 20/21 to 21/22	2. NEPA not yet	clear.	Total:	
3628	HBP	PE				694,000	-694,000				
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 9/21 Surv	/2020 Rattan Singh: Novey.	ot ready to ad with	in 6 months. PE	funds moved from	FFY 21/22 to 20/2	1. As requested	in September 2020	Total:	
3628	HBP	PE				54,000					54,000
	Local Match										
Fed. Reir	mb. Rate: 100.009		/2020 Rattan Singh: Refication before authoriza	•	•	by Agency in Sep 2	020 HBP Survey. I	APG Ex 6-D is r	equired for	Total:	54,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3628	HBP Local Match	PE					326,000				326,000
ed. Reir	mb. Rate: 100.00%)	9/24/2019 Rattan Singh: Revadditional PE funds.	vising PE funds _l	per 2019 HBP surv	/ey. LAPG Ex 6-D	is required for justi	fication before au	thorization of these	Total:	326,000
3628	HBP Local Match	PE		-368,000			368,000				
ed. Reir	mb. Rate: 100.00%)	4/9/2019 Linda Newton: Not 06/30/2021.	ready to ad with	in 6 months. PE f	unds moved from	FFY 18/19 to 21/22	2. CWA extensio	n expires	Total:	
3628	HBP Local Match	PE		368,000	-368,000						
⁻ ed. Reir	mb. Rate: 100.00%)	9/17/2018 Rattan Singh: Not Survey.	ready to ad with	nin 6 months. PE	funds moved fron	n FFY 19/20 to 18/1	9. As requested	in September 2018	Total:	
3628	HBP Local Match	PE	-368,000		368,000						
⁻ ed. Reir	mb. Rate: 100.00%)	10/16/2017 DLA-Admin: Not	ready to ad with	nin 6 months. PE f	unds moved from	n FFY 17/18 to 19/20). NEPA not yet	clear.	Total:	
3628	HBP Local Match	PE	368,000								368,000
ed. Reir	mb. Rate: 100.00%)	9/26/2016 Nestor Gavino: Pl	E funds revised	per agency HBP s	urvey.				Total:	368,000
3628	HBP Local Match	PE									
⁻ ed. Reir	mb. Rate: 100.00%)	1/27/2016 Jesus Serrano: R 10/27/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/2017 not impact funds in the curren	ready to ad with DLA-Admin: Fu	nin 6 months. PE f	unds moved from			,	Total:	
3628	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%)	9/17/2014 Jesus Serrano: Plauthorization. 8/17/2017 DL/impact funds in the current F	A-Admin: Fundli			•		•	Total:	
3628	HBP Local Match	PE	947,000								947,000
ed. Reir	mb. Rate: 100.00%)	9/23/2013 Jesus Serrano: Pl	E funds revised	per local agency's	2013 HBP Surve	y, and per revised 6	6-A dated 3/14/20	13.	Total:	947,000
3628	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%)	1/27/2016 Jesus Serrano: R 1/6/2011 Jesus Serrano: PE Fundline zeroed out due to F	funding to be re	equested in 10/11 F	FFY, per local age	ency's 6-D dated 11			Total:	

	District: 10 Cou	ınty: Stanislaus		μ	9					
	District: 10 Cou Insible Agency	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3628	HBP PE Local Match	575,000								575,000
Fed. Rei		9/14/2010 Jesus Serrano 9/14/2010 Jesus Serrano							Total:	575,000
	R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	F	ed \$			110,000					110,000
	Local M	latch								
	LSSRP I	Bond								
	Loca	il AC								
		Total			110,000					110,000
	Funding Details:									
Proj id	Funds Src Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3628	HBP R/W				110,000	-110,000				
Fed Rei	Local Match mb. Rate: 100.00%	9/21/2020 Rattan Singh:	Not ready to ad with	hin 6 months PM	funds moved from	n FEV 21/22 to 20/	21 As requested	in Sentember 201	20	
1 04. 110.		Survey.	Not ready to ad with	illi o illolluls. TVV	Turius moved mon	1111 1 21/22 10 20/	z i. As requested	iii Gepterriber 202	ZU Total:	
3628	HBP R/W			-110,000		110,000				
	Local Match									
Fed. Rei	mb. Rate: 100.00%	9/20/2018 Rattan Singh:	Not ready to ad with	hin 6 months. RW	funds moved fron	n FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
3628	HBP R/W		-110,000	110,000						
	Local Match									
Fed. Rei	mb. Rate: 100.00%	10/16/2017 DLA-Admin:	Not ready to ad with	nin 6 months. RW	funds moved from	n FFY 18/19 to 19/2	20. NEPA not yet	clear.	Total:	-
3628	HBP R/W		110,000	-110,000						
	Local Match		,	,						
Fed. Rei		9/5/2017 Rattan Singh: N		in 6 months. RW	funds moved from	FFY 19/20 to 18/1	9. As requested b	oy agency in	Total:	
		2017-HBP survey dated (
3628	HBP R/W		-110,000	110,000						
Fed Rei	Local Match mb. Rate: 100,00%	10/25/2016 DLA-Admin:	Not ready to ad with	nin 6 months Mov	e RW from FFV 1	8/19 to 19/20 NE	PA not vet clear			
	1115. Tate. 100.0070	10/20/2010 DEA-Admin.	Two ready to ad with	iii o montiis. Wo	CTTW HOIIITT T	0/10 to 10/20. NE	A not yet clear.		Total:	
3628	HBP R/W		20,000							20,000
Fed Poi	Local Match mb. Rate: 100.00%	NOCIONAL Noctor Covins	· DW funda ravisad	nor aganay LIDD	ourvov.					
i eu. ixei	111D. INGIG. 100.00%	9/26/2016 Nestor Gavino	. INVV IUITUS TEVISEO	per agency nbP	ouivey.				Total:	20,000

	District: 10	County: S									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3628	HBP Local Match	R/W		90,000							90,000
Fed. Rei	mb. Rate: 100.00%			Reimbursement ch R/W phase funding			-D revised on 11/0	04/2015.		Total:	90,000
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								18,115,000	18,115,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								18,115,000	18,115,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3628	HBP	CON							-18,115,000	18,115,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%			t ready to ad within Attempt will be m				yond. Action tak	en to financially	Total:	
3628	HBP	CON						-18,115,000	18,115,000		
	Local Match										
Fed. Rei	mb. Rate: 100.00%			t ready to ad within Attempt will be m				/24. Action take	n to financially	Total:	
3628	HBP	CON					-18,115,000	18,115,000			
	Local Match										
Fed. Rei	mb. Rate: 100.00%			t ready to ad withir . Attempt will be m				/23. Action take	n to financially	Total:	
3628	HBP	CON					18,115,000			-18,115,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/21/202 2020 Surv		ot ready to ad with	in 6 months. COI	N funds moved fro	m FFY Beyond to	21/22. As reque	ested in September	Total:	
3628	HBP	CON								5,088,000	5,088,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			Revising the CON for zation of these add			p 2020 HBP surve	y. LAPG Ex 6-D	for justification is	Total:	5,088,000
3628	HBP	CON								3,169,049	3,169,049
	Local Match										
Fed. Rei	mb. Rate: 100.00%	3/27/2019	Rattan Singh: F	er revised LAPG E	x 6-D, dated 03-0	7-2019 submitted	by Agency.			Total:	3,169,049

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3628	HBP Local Match	CON					-9,857,951			9,857,951	
Fed. Rei	mb. Rate: 100.00%					ON funds moved fro this project in year	om FFY 21/22 to Begshown.	yond. Action take	en to financially	Total:	
3628	HBP	CON				-9,857,951	9,857,951				
	Local Match										
Fed. Rei	mb. Rate: 100.00%					ON funds moved fro this project in year	om FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
3628	HBP	CON			-9,857,951	9,857,951					
	Local Match										
Fed. Rei	mb. Rate: 100.00%			,		ON funds moved fro this project in year	om FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
3628	HBP	CON			9,857,951					-9,857,951	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		Rattan Singh: No survey dated 08/	•	nin 6 months. CO	N funds moved fro	m FFY Beyond to 19	9/20. As requeste	ed by agency in	Total:	
3628	НВР	CON								55,851	55,851
	Local Match										
[∓] ed. Rei	mb. Rate: 100.00%	1/27/2016	S Jesus Serrano:	CON phase fund	ing and schedule	per local agency's	6-D revised on 11/0	4/2015.		Total:	55,851
3628	HBP	CON								6,582,100	6,582,100
	Local Match										
Fed. Rei	mb. Rate: 100.00%	9/23/2013	B Jesus Serrano:	CON funds revise	ed per local agend	cy's 2013 HBP Sur	vey, and per revised	6-A dated 3/14/2	2013.	Total:	6,582,100
3628	НВР	CON								3,220,000	3,220,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%) Jesus Serrano:		changed to 100% roject accepted in	` '				Total:	3,220,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0078, OAKDALE-WATERFORD HIGHWAY OVER CLARIBEL LATERAL, 0.5 MI N/O CLARIBEL RD. Replace existing 2-lane bridge with a standard 2-lane bridge. 10/12/2016 10:40:13 AM.

Fed Proj: BRLS-5938(259)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE			725,000				81,000		806,000
R/W							150,000		150,000
CON								2,900,000	2,900,000
Total			725,000				231,000	2,900,000	3,856,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			641,843				204,504	2,567,370	3,413,717
Local Match			83,158				26,496	332,630	442,283
LSSRP Bond									
Local AC									
Total			725,000				231,000	2,900,000	3,856,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			641,843				71,709		713,552
Local Match			83,158				9,291		92,448
LSSRP Bond									
Local AC									
Total			725,000				81,000		806,000

Phase Funding Details	Phase	Funding	Details
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Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4502	HBP	PE					-71,709		71,709		
	Local Match						-9,291		9,291		
ed. Reir	mb. Rate: 88.53%	3/29	/2021 DLA-Admin: No	t ready to ad within	6 months. PE fu	nds moved from F	FY 21/22 to 23/24.	NEPA not yet c	lear.	Total:	
4502	HBP	PE				-71,709	71,709				
	Local Match					-9,291	9,291				
ed. Reir	mb. Rate: 88.53%	6 10/2	1/2020 DLA-Admin: N	ot ready to ad withi	in 6 months. PE f	unds moved from	FFY 20/21 to 21/22	2. NEPA not yet	clear.	Total:	
4502	HBP	PE				71,709					71,709
	Local Match					9,291					9,291
ed. Reir	mb. Rate: 88.53%		/2020 Rattan Singh: R			y Agency in Sep 2	2020 HBP survey. L	APG Ex 6-D is r	equired for	Total:	81,000

1	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4502	HBP	PE			403,254						403,254
	Local Match				52,246						52,246
Fed. Re	imb. Rate: 88.53%	9/24/201	19 Rattan Singh: I	Revising PE funds	per 2019 HBP sur	/ey. LAPG Ex 6-D	is required for jus	stification.		Total:	455,500
4502	HBP	PE		-238,588	238,588						
	Local Match			-30,912	30,912						
Fed. Re	imb. Rate: 88.53%		017 DLA-Admin: 1 9, 2016 must be p		thin 6 months. PE t	unds moved from	FFY 18/19 to 19/3	20. Project accepte	ed into HBP after	Total:	
4502	HBP	PE		238,588	-238,588						
	Local Match			30,912	-30,912						
Fed. Re	imb. Rate: 88.53%		7 Rattan Singh: N BP survey dated 8		nin 6 months. PE fu	inds moved from	FFY 19/20 to 18/1	9. As requested by	agency in	Total:	
4502	HBP	PE	-238,588		238,588						
	Local Match		-30,912		30,912						
Fed. Re	imb. Rate: 88.53%		016 DLA-Admin: NEPA not yet c		thin 6 months. PE t	unds moved from	FFY 17/18 to 19/	20. New project m	iust be amended i	nto Total:	
4502	HBP	PE	238,588								238,588
	Local Match		30,912								30,912
Fed. Re	Local Match imb. Rate: 88.53%	10/12/20		o: New Project. PE	E funds programme	d per Exhibit 6-A.				 Total:	30,912
Fed. Re				o: New Project. PE	E funds programme	d per Exhibit 6-A. 20/21	21/22	22/23	23/24	Total:	
Fed. Re	imb. Rate: 88.53%		016 Nestor Gavino		· ·	·	21/22	22/23	23/24 132,795		269,500
Fed. Re	R/W Summar	y: Fed \$	016 Nestor Gavino		· ·	·	21/22	22/23			269,500 Total
Fed. Re	R/W Summar	y: Fed \$ Local Match	016 Nestor Gavino		· ·	·	21/22	22/23	132,795		269,500 Total 132,79
Fed. Re	R/W Summar	y: Fed \$ Local Match SSRP Bond	016 Nestor Gavino		· ·	·	21/22	22/23	132,795		269,500 Total 132,79
Fed. Re	R/W Summar	y: Fed \$ Local Match	016 Nestor Gavino		· ·	·	21/22	22/23	132,795		269,500 Total 132,79
	R/W Summar	y: Fed \$ Local Match SSRP Bond Local AC	016 Nestor Gavino		· ·	·	21/22	22/23	132,795 17,205		269,500 Total 132,79 17,20
	R/W Summar	y: Fed \$ Local Match SSRP Bond Local AC	016 Nestor Gavino		· ·	·	21/22	22/23	132,795 17,205		269,500 Total 132,79 17,20
Phase	R/W Summar	y: Fed \$ Local Match SSRP Bond Local AC Total	Prior	18/19	19/20	20/21			132,795 17,205 150,000	Beyond	269,500 Total 132,79 17,20 150,00
Phase Proj id	R/W Summar L Funding Details: Funds Src	y: Fed \$ Local Match SSRP Bond Local AC Total Phase	Prior	18/19	19/20	20/21		22/23	132,795 17,205 150,000 23/24 132,795	Beyond	269,500 Total 132,79 17,20 150,00
Phase Proj id 4502	R/W Summar L Funding Details: Funds Src HBP	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	Prior Prior	18/19	19/20	20/21	21/22	22/23 -132,795 -17,205	132,795 17,205 150,000 23/24 132,795 17,205	Beyond	269,500 Total 132,79 17,20 150,00
Phase Proj id 4502	R/W Summar L Funding Details: Funds Src HBP Local Match	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	Prior Prior	18/19	19/20	20/21	21/22	22/23 -132,795 -17,205 24. NEPA not yet of	132,795 17,205 150,000 23/24 132,795 17,205	Beyond	269,500 Total 132,79 17,20 150,00
Phase Proj id 4502 Fed. Re	Funding Details: Funds Src HBP Local Match imb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total Phase R/W 3/29/202	Prior Prior	18/19	19/20	20/21	21/22 FFY 22/23 to 23/2	22/23 -132,795 -17,205 24. NEPA not yet c	132,795 17,205 150,000 23/24 132,795 17,205	Beyond	269,500 Total 132,79 17,20 150,00

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4502	HBP	R/W					132,795			-132,795	
	Local Match						17,205			-17,205	
Fed. Rei	mb. Rate: 88.53%	3/20/2018	3 Eileen Crawford:	Not ready to ad	within 6 months. F	RW funds moved	from FFY Beyond t	o 21/22. NEPA i	not yet clear.	Total:	
4502	HBP	R/W			-132,795					132,795	
	Local Match				-17,205					17,205	
ed. Rei	mb. Rate: 88.53%		17 DLA-Admin: No. 2016 must be pr		hin 6 months. RW	funds moved fror	n FFY 19/20 to Bey	ond. Project acc	cepted into HBP after	Total:	
4502	HBP	R/W			132,795					-132,795	
	Local Match				17,205					-17,205	
Fed. Rei	mb. Rate: 88.53%		Rattan Singh: No P survey dated 08		in 6 months. RW f	unds moved from	FFY Beyond to 19	/20. As requeste	ed by agency in	Total:	
4502	HBP	R/W			-132,795					132,795	
	Local Match				-17,205					17,205	
ed. Rei	mb. Rate: 88.53%	10/23/20	16 DLA-Admin: N	ot ready to ad with	hin 6 months. RW	funds moved fror	n FFY 19/20 to Bey	ond. NEPA not	yet clear.	Total:	
4502	HBP	R/W			132,795						132,795
	Local Match				17,205						17,205
ed. Rei	mb. Rate: 88.53%	10/12/20	16 Nestor Gavino:	New Project. RW	/ funds programme	d per Exhibit 6-A.				Total:	150,000
	CON Summary	<i>'</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,567,370	2,567,3
		_ocal Match								332,630	332,6
		SSRP Bond								•	
		Local AC									
		Total								2,900,000	2,900,0
Phase	Funding Details:	rotar	L	· ·	L	·	l.		I	_,000,000	_,000,0
	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Proj id	HBP	CON								1,231,275	1,231,275
	ПРГ									159,525	159,525
4502	Local Match				do nor 2010 LIDD o	urvev. LAPG Ex 6	6-D is required for j	ustification.		Total:	1,390,800
4502		9/24/2019	Rattan Singh: F	Revising CON fund	us per zu 19 nbP s	,					1,000,000
4502 Fed. Rei	Local Match imb. Rate: 88.53%		Rattan Singh: F	Revising CON fund	us per 2019 HBP s						
4502	Local Match	9/24/2019 CON	9 Rattan Singh: F	Revising CON fund	us pei 2019 nor s	-1,336,095 -173,105				1,336,095 173,105	1,000,000

	istrict: 10	County: Sta	nislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4502	HBP	CON				1,336,095				-1,336,095	
	Local Match					173,105				-173,105	
ed. Rei	mb. Rate: 88.53%		ttan Singh: No urvey dated 08	t ready to ad withir /25/2017.	n 6 months. CON	I funds moved fron	n FFY Beyond to 2	0/21. As requeste	ed by agency in	Total:	
4502	HBP	CON								1,336,095	1,336,095
	Local Match									173,105	173,105
⁻ed. Reii	mb. Rate: 88.53%	10/12/2016 I	Nestor Gavino:	New Project. COI	N funds programr	med per Exhibit 6-A	٨.			Total:	1,509,200

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

County: Stanislaus District: 10 20/21 22/23 Prior 18/19 19/20 21/22 23/24 Bevond Responsible Agency Total BRIDGE NO. 38C0150, GILBERT ROAD OVER TURLOCK IRRIGATION DISTRICT (TID) CERES MAIN CANAL, S/O HATCH ROAD. Replace Stanislaus County 2-lane bridge with a new 2-lane bridge. 9/16/2010: Toll Credits programmed for PE & CON. Fed Proj: BRLO-5938(190) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 443,000 443,000 R/W CON 1,579,288 1,579,288 Total 2,022,288 443,000 1,579,288 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 443,000 1,579,288 2,022,288 Local Match LSSRP Bond Local AC 1,579,288 -1,579,288 Total 443,000 1,579,288 2,022,288 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 443,000 443.000 Local Match LSSRP Bond Local AC 443,000 Total 443,000 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PE 3619 Local Match Fed. Reimb. Rate: 100.00% 5/13/2015 Jesus Serrano: PE funds revised per local agency's revised 6-D dated 2/18/2015 to EPSP additional funds into 14/15 FFY to Total: complete required environmental studies and preliminary design. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 3619 HBP PΕ Local Match Fed. Reimb. Rate: 100.00% 10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain Total: the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. HBP PΕ 3619 293,000 293,000 Local Match Fed. Reimb. Rate: 100.00%

authorization.

9/17/2014 Jesus Serrano: PE funds revised per local agency's 2014 HBP Survey dated 8/28/2014. A revised 6-D will be required for

293,000

Total:

	sible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3619	HBP PE										
ed. Reim	Local Match b. Rate: 100.00%					FFY, per local age 18 to 2014/15-19/20				Total: le.	
3619	HBP PE Local Match		150,000								150,000
ed. Reim	b. Rate: 100.00%				changed to 100% (ject accepted into					Total:	150,000
	CON Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				1,579,288					1,579,28
	Local	Match									
	LSSRI	P Bond									
ļ	Lo	cal AC			1,579,288	-1,579,288					
L		Total			1,579,288						1,579,288
	unding Details:			10/10	10/00	20/04	0.1/0.0	00/00	00/0/		
Proj id		nase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
619	Local AC (HBP) CO Local Match	N			-414,462	414,462					
d. Reim	b. Rate: 100.00%	3/26/2021 L	₋inda Newton: R	evise AC to mate	ch CON award					Total:	
619	HBP CO Local Match	N				-414,462					-414,462
d. Reim	b. Rate: 100.00%	12/17/2020	Jesus Serrano:	CON funds revis	sed per award, as	submitted by agen	cy.			Total:	-414,462
8619	Local AC (HBP) CO	N			1,993,750	-1,993,750					
d. Reim	b. Rate: 100.00%	4/28/2020 J	Jesus Serrano: (CON funds revise	ed per local agenc	y's request for EPS	P. Project is Read	dy to Advertise.		Total:	
619	HBP CO	N				-6,250					-6,250
d. Reim	b. Rate: 100.00%	4/28/2020 J	Jesus Serrano: (CON funds revise	ed per local agenc	y's request.				Total:	-6,250
619	нвр со	N				2,000,000		-2,000,000			
,010	Local Match										

Raena	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
respo	Insible Agency		1 1101	10/19	19/20	20/21	21/22	22/25	25/24	Веуопа	TOLAI
3619	HBP Local Match	CON					-2,000,000	2,000,000			
Fed. Rei	imb. Rate: 100.00%			NEARLY Ready to t will be made to p			FFY 21/22 to 22/23.	Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON				-2,000,000	2,000,000				
Fed. Rei	imb. Rate: 100.00%			NEARLY Ready to t will be made to p			FFY 20/21 to 21/22.	Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON			-2,000,000	2,000,000					
Fed. Rei	imb. Rate: 100.00%			NEARLY Ready to t will be made to p			FFY 19/20 to 20/21.	Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON			1,857,500	-1,857,500					
Fed. Rei	imb. Rate: 100.00%	9/24/2019 Survey.	Rattan Singh:	NEARLY Ready to	Advertise. CON	funds moved from	FFY 20/21 to 19/20.	As requested in	September 2019	Total:	
3619	HBP Local Match	CON			142,500						142,500
Fed. Rei	imb. Rate: 100.00%	9/24/2019	Rattan Singh:	Revising CON fun	ds per 2019 HBP	survey. LAPG Ex	6-D is required for ju	stification.		Total:	142,500
3619	HBP Local Match	CON			-1,857,500	1,857,500					
Fed. Rei	imb. Rate: 100.00%			EARLY Ready to A			FY 19/20 to 20/21.	Action taken to fi	nancially constrain	Total:	
3619	HBP Local Match	CON		-1,857,500	1,857,500						
Fed. Rei	imb. Rate: 100.00%			EARLY Ready to At will be made to p			FY 18/19 to 19/20.	Action taken to fi	nancially constrain	Total:	
3619	HBP Local Match	CON		1,857,500		-1,857,500					
Fed. Rei	imb. Rate: 100.00%	3/18/2019 Survey.	Jesus Serrano:	NEARLY Ready	to Advertise. COI	N funds moved fror	n FFY 20/21 to 18/1	9. As requested	in September 2018	Total:	
3619	HBP Local Match	CON			-1,857,500	1,857,500					
⁻ ed. Rei	imb. Rate: 100.00%			NEARLY Ready to t will be made to p			FFY 19/20 to 20/21.	Action taken to	financially constrain	Total:	

D	istrict: 10	Coun	ty: Stanislaus								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3619	HBP Local Match	CON		-1,857,500	1,857,500						
ed. Rein	nb. Rate: 100.00%		/24/2018 DLA-Admin: e FTIP (PUSH). Attem				FFY 18/19 to 19/20.	Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON		1,857,500		-1,857,500					
ed. Rein	nb. Rate: 100.00%		17/2018 Rattan Singh: rvey.	NEARLY Ready to	Advertise. CON f	unds moved from	FFY 20/21 to 18/19	. As requested ir	n September 2018	Total:	
3619	HBP Local Match	CON			-1,857,500	1,857,500					
ed. Rein	nb. Rate: 100.00%		28/2018 DLA-Admin: Ne FTIP (PUSH). Attem				FY 19/20 to 20/21.	Action taken to fi	nancially constrain	Total:	
3619	HBP Local Match	CON		-1,857,500	1,857,500						
ed. Rein	nb. Rate: 100.00%		28/2018 DLA-Admin: Ne FTIP (PUSH). Attem				FY 18/19 to 19/20.	Action taken to fi	nancially constrain	Total:	
3619	HBP Local Match	CON		1,857,500						-1,857,500	
ed. Reir	nb. Rate: 100.00%		20/2018 Jesus Serrand vertise.	o: NEARLY Ready t	o Advertise. CON	I funds moved fron	n FFY Beyond to 18	/19. Project Nea	rly ready to	Total:	
3619	HBP Local Match	CON					-1,857,500			1,857,500	
ed. Reir	nb. Rate: 100.00%		/24/2017 DLA-Admin: nstrain the FTIP (PUSI					yond. Action take	en to financially	Total:	
3619	HBP Local Match	CON				-1,857,500	1,857,500				
ed. Rein	nb. Rate: 100.00%		/24/2017 DLA-Admin: nstrain the FTIP (PUSI					22. Action taken	to financially	Total:	
3619	HBP Local Match	CON			-1,857,500	1,857,500					
ed. Rein	nb. Rate: 100.00%		/24/2017 DLA-Admin: nstrain the FTIP (PUSI					21. Action taken	to financially	Total:	
3619	HBP Local Match	CON		-1,857,500	1,857,500						
[:] ed. Rein	nb. Rate: 100.00%		/23/2017 DLA-Admin: nstrain the FTIP (PUSI					20. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3619	HBP Local Match	CON	-1,857,500	1,857,500							
ed. Rei	mb. Rate: 100.00%		23/2017 DLA-Admin: I strain the FTIP (PUSH					19. Action taken	to financially	Total:	
3619	HBP Local Match	CON	1,857,500							-1,208,665	648,835
⁻ ed. Rei≀	mb. Rate: 100.00%	9/1	5/2017 Rattan Singh:	Per agency's reque	est in September	2017 HBP survey.				Total:	648,835
3619	HBP Local Match	CON			-1,208,665					1,208,665	
ed. Rei	mb. Rate: 100.00%		25/2016 DLA-Admin: I strain the FTIP (PUSH					ond. Action take	en to financially	Total:	
3619	HBP Local Match	CON		-1,208,665	1,208,665						
ed. Rei	mb. Rate: 100.00%		25/2016 DLA-Admin: I strain the FTIP (PUSH	,				20. Action taken	to financially	Total:	
3619	HBP Local Match	CON	-1,208,665	1,208,665							
ed. Reir	mb. Rate: 100.00%		25/2016 DLA-Admin: I strain the FTIP (PUSH					19. Action taken	to financially	Total:	
3619	HBP Local Match	CON	1,208,665							-1,208,665	
ed. Rei	mb. Rate: 100.00%	9/26	6/2016 Nestor Gavino:	CON funds move	d from Beyond to	FFY 17/18.				Total:	
3619	HBP Local Match	CON								368,665	368,665
ed. Rei	mb. Rate: 100.00%		7/2014 Jesus Serrano: norization.	CON funds revise	ed per local agend	cy's 2014 HBP Sur	vey dated 8/28/2014	. A revised 6-D w	vill be required for	Total:	368,665
3619	HBP Local Match	CON								840,000	840,000
ed. Reir	mb. Rate: 100.00%		6/2010 Jesus Serrano: /2010 Jesus Serrano:							Total:	840,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0154, PLEASANT VALLEY ROAD OVER SOUTH SAN JOAQUIN MAIN CANAL, 0.3 MI. E/O VICTORY ROAD. Replace 2-lane bridge with a standard 2-lane bridge. 9/20/2010: Toll Credits programmed for PE & CON.

Fed Proj: BRLO-5938(226)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	613,000								613,000
R/W									
CON			3,058,750						3,058,750
Total	613,000		3,058,750						3,671,750
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	613,000			3,058,750					3,671,750
Local Match									
LSSRP Bond									
Local AC			3,058,750	-3,058,750					
Total	613,000		3,058,750						3,671,750
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	613,000								613,000
Local Match									
LSSRP Bond									
Local AC									
Total	613,000								613,000

Phase	Fundina	Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3652	HBP Local Match	PE	173,000								173,000
Fod Roir	nb. Rate: 100.009)/. E/A	/2016 Nestor Gavino: PE	fodoral funda ray	iand per level or	onovia Evhibit 6 D	datad 10/20/15			_	
i eu. ixeii	iib. ivate. 100.005	/0 3/4	/2010 Nestor Gavillo. PE	rederar funds rev	riseu per local ag	ericy's Exhibit 0-D	ualeu 10/20/15.			Total:	173,000
3652	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.009	the	27/2014 DLA-Admin: Not FTIP (PUSH). 8/17/2017 impact funds in the currel	DLA-Admin: Fu					•	Total:	
3652	HBP	PE	170,000								170,000
	Local Match										
Fed. Reir	nb. Rate: 100.009		7/2014 Jesus Serrano: P horization.	E funds revised μ	er local agency's	2014 HBP Surve	y dated 8/28/2014.	A revised 6-D wil	I be required for	Total:	170,000

С	istrict: 10	County: St	anislaus		۲۰	ogrammod m					
	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3652	HBP Local Match	PE	270,000								270,000
Fed. Reir	mb. Rate: 100.00%				changed to 100% project accepted in					Total:	270,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				3,058,750					3,058,750
	I	Local Match									
	L	SSRP Bond									
		Local AC			3,058,750	-3,058,750					
		Total			3,058,750						3,058,750
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3652	HBP Local Match	CON				3,058,750	-2,520,000				538,750
Fed. Reir	mb. Rate: 100.00%	10/7/2020	Jesus Serrano:(CON funds revis	sed per HBP 2020	survey, and agend	cy's 6-D revised on	4/8/2020.		Total:	538,750
3652	Local AC (HBP) Local Match	CON			3,058,750	-3,058,750					
Fed. Reir	mb. Rate: 100.00%		attan Singh: Rea	•		ed from FFY 21/22	2 to 19/20. As requ	ested by Exhibit 6	D dated 04/08/202	0. Total:	
3652	HBP	CON				-2,520,000	2,520,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%				. CON funds move his project in year		to 21/22. Action to	aken to financially	constrain the FTIP	Total:	
3652	HBP Local Match	CON			-2,520,000	2,520,000					
Fed. Reir	mb. Rate: 100.00%			-	. CON funds move his project in year) to 20/21. Action to	aken to financially	constrain the FTIP	Total:	
3652	HBP Local Match	CON			2,520,000					-2,520,000	
Fed. Reir	mb. Rate: 100.00%	2/13/2020	Jesus Serrano:(CON funds revis	sed per local agend	cy 6-D dated 10/24	1/2019. Project is R	Ready to Advertise) .	Total:	
3652	HBP	CON							-2,520,000	2,520,000	
Fed. Reir	Local Match mb. Rate: 100.00%			•	ithin 6 months. CC made to program		om FFY 23/24 to Borshown.	eyond. Action tak	en to financially	Total:	

	istrict: 10	County: St	tanislaus								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3652	HBP Local Match	CON						-2,520,000	2,520,000		
ed. Reir	mb. Rate: 100.00%					N funds moved from		/24. Action take	n to financially	Total:	
3652	HBP	CON					-2,520,000	2,520,000			
	Local Match										
-ed. Reir	nb. Rate: 100.00%					N funds moved from		/23. Action take	n to financially	Total:	
3652	HBP	CON				-2,520,000	2,520,000				
	Local Match										
Fed. Reir	nb. Rate: 100.00%					N funds moved from		/22. Action take	n to financially	Total:	
3652	HBP	CON			-2,520,000	2,520,000					
	Local Match										
ed. Reir	mb. Rate: 100.00%					N funds moved from this project in year		/21. Action take	n to financially	Total:	
3652	HBP	CON			2,340,000					-2,340,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/24/2019 2019 Surv	_	Not ready to ad with	in 6 months. CC	N funds moved fro	m FFY Beyond to	19/20. As reque	ested in September	Total:	
3652	HBP	CON			180,000						180,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/24/2019	Rattan Singh:	Revising CON fund	s per 2019 HBP	survey. LAPG Ex 6	-D is required for j	ustification		Total:	180,000
3652	HBP	CON								828,000	828,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/7/2017 F concurred	-	s requested by age	ncy in Septembe	r 2017 HBP survey.	LAPG Ex. 6-D an	d 6-B required to	be reviewed and	Total:	828,000
3652	HBP	CON			-1,512,000					1,512,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%					N funds moved from		eyond. Action tal	ken to financially	Total:	
3652	HBP	CON		-1,512,000	1,512,000						
	Local Match										
⁻ ed. Reir	mb. Rate: 100.00%					N funds moved from		/20. Action take	n to financially	Total:	

	istrict: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3652	HBP Local Match	CON	-1,512,000	1,512,000							
⁻ ed. Reiı	mb. Rate: 100.00%			lot ready to ad withi . Attempt will be m				8/19. Action taken	to financially	Total:	
3652	HBP	CON	1,512,000							-1,512,000	
	Local Match										
Fed. Reiı	mb. Rate: 100.00%	6 9/26/201	16 Nestor Gavino:	CON funds moved	from Beyond to I	FFY 17/18 per age	ency HBP survey.			Total:	
3652	HBP	CON								1,512,000	1,512,000
	Local Match										
Fed. Rei	mb. Rate: 100.00%			Reimbursement ch New candidate pro	-	·				Total:	1,512,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0157, MONTPELIER ROAD, OVER T.I.D. MAIN CANAL, AT DALLAS RD. Replace existing 2-lane bridge with 2-lane bridge. 10/11/2016 3:33:50 PM.

Fed Proj: BRLS-5938(260)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE			850,000						850,000
R/W						100,000			100,000
CON								3,400,000	3,400,000
Total			850,000			100,000		3,400,000	4,350,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			752,505			88,530		3,010,020	3,851,055
Local Match			97,495			11,470		389,980	498,945
LSSRP Bond									
Local AC									
Total			850,000			100,000		3,400,000	4,350,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			752,505						752,505
Local Match			97,495						97,495
LSSRP Bond									
Local AC									
Total			850,000						850,000

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4497	HBP	PE			407,902						407,902
	Local Match				52,848						52,848
Fed. Rei	mb. Rate: 88.53%	9/24	/2019 Rattan Singh:	Revising PE funds	per 2019 HBP sur	vey. LAPG Ex 6-0) is required for just	stification.		Total:	460,750
4497	HBP	PE		-344,603	344,603						
	Local Match			-44,647	44,647						
Fed. Rei	mb. Rate: 88.53%		6/2017 DLA-Admin: ch 29, 2016 must be	Not ready to ad with prioritized.	in 6 months. PE f	unds moved from	FFY 18/19 to 19/2	20. Project accep	ted into HBP after	Total:	
4497	HBP	PE		344,603	-344,603						
	Local Match			44,647	-44,647						
Fed. Rei	mb. Rate: 88.53%	0, 0, 2	2017 Rattan Singh: 7-HBP survey dated	Not ready to ad withi 08/25/2017.	n 6 months. PE fu	nds moved from	FFY 19/20 to 18/1	9. As requested b	y agency in	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4497	HBP	PE	-344,603		344,603						
	Local Match		-44,647		44,647						
Fed. Rei	mb. Rate: 88.53%	10/23/20° the FTIP.	16 DLA-Admin: No NEPA not yet cle	ot ready to ad with ar.	nin 6 months. PE f	unds moved from	FFY 17/18 to 19/2	20. New project m	ust be amended in	nto Total:	
4497	HBP	PE	344,603								344,603
	Local Match		44,647								44,647
Fed. Rei	mb. Rate: 88.53%	10/11/201	16 Nestor Gavino:	New Project. PE	funds programme	d per Exhibit 6-A.				Total:	389,250
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$						88,530			88,5
		Local Match						11,470			11,4
	L	SSRP Bond									
		Local AC									
		Total						100,000			100,00
Phase	Funding Details:	•	•	•	•	•	•	•	•	•	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4497	HBP	R/W					-88,530	88,530			
	Local Match						-11,470	11,470			
Fed. Rei	mb. Rate: 88.53%	9/21/2020 Survey.	Rattan Singh: N	ot ready to ad with	nin 6 months. RW	funds moved from	n FFY 21/22 to 22	/23. As requested	in September 202	0 Total:	
4497	НВР	R/W					88,530			-88,530	
	Local Match						11,470			-11,470	
Fed. Rei	mb. Rate: 88.53%	3/20/2018	8 Eileen Crawford:	Not ready to ad	within 6 months. F	RW funds moved f	rom FFY Beyond	to 21/22. NEPA no	t yet clear.	Total:	
4497	HBP	R/W			-88,530					88,530	
	Local Match				-11,470					11,470	
Fed. Rei	mb. Rate: 88.53%	10/16/20	17 DLA-Admin: No	ot ready to ad with	nin 6 months. RW	funds moved from	r FFY 19/20 to Be	yond. NEPA not ye	et clear.	Total:	
4497	НВР	R/W			88,530					-88,530	
	Local Match				11,470					-11,470	
Fed. Rei	mb. Rate: 88.53%		Rattan Singh: No P survey dated 08		n 6 months. RW f	unds moved from	FFY Beyond to 19	9/20. As requested	by agency in	Total:	
4497	HBP	R/W			-88,530					88,530	
	Local Match				-11,470					11,470	
Fad Dai	mb. Rate: 88.53%	10/23/20	16 DLA-Admin: No	at ready to ad with	in 6 months DM	funda mayad fran	FEV 10/20 to Do	wond NEDA not w	at alaar	Total:	

	District: 10	County: Sta	anislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4497	HBP	R/W			88,530						88,530
	Local Match				11,470						11,470
Fed. Rei	mb. Rate: 88.53%	10/12/2016	Nestor Gavino	o: New Project. RW	/ funds programm	ed per Exhibit 6-A				Total:	100,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,010,020	3,010,020
		Local Match								389,980	389,980
	L	SSRP Bond									
		Local AC									
		Total								3,400,000	3,400,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4497	HBP	CON								1,080,243	1,080,243
	Local Match									139,957	139,957
Fed. Rei	mb. Rate: 88.53%	9/24/2019	Rattan Singh:	Revising CON fund	s per 2019 HBP s	urvey. LAPG Ex 6	S-D is required for	justification		Total:	1,220,200
4497	HBP	CON				-1,929,777				1,929,777	
	Local Match					-250,023				250,023	
Fed. Rei	mb. Rate: 88.53%		' DLA-Admin: I 2016 must be p	Not ready to ad with prioritized.	nin 6 months. CO	N funds moved fro	om FFY 20/21 to E	Beyond. Project a	ccepted into HBP	after Total:	
4497	HBP	CON				1,929,777				-1,929,777	
	Local Match					250,023				-250,023	
Fed. Rei	mb. Rate: 88.53%		attan Singh: N survey dated 0	ot ready to ad withi 8/25/2017.	n 6 months. CON	I funds moved fror	n FFY Beyond to	20/21. As reques	ted by agency in	Total:	
4497	HBP	CON								1,929,777	1,929,777
	Local Match									250,023	250,023
Fed. Rei	mb. Rate: 88.53%	10/12/2016	Nestor Gavino	o: New Project. CO	N funds program	med per Exhibit 6-	A.			Total:	2,179,800

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

 District:
 10
 County:
 Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0168, KILBURN ROAD OVER ORESTIMBA CREEK, .45 MI S CROWS LANDING RD. Replace historic 2-lane bridge with a standard 2-lane bridge on improved alignment (No Added Lane Capacity). 4/1/2010: Toll Credits programmed for PE, R/W, & Con.

Fed Proj: BRLO-5938(157)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	683,000	140,129			422,870				1,245,999
R/W				72,000					72,000
CON								2,807,000	2,807,000
Total	683,000	140,129		72,000	422,870			2,807,000	4,124,999
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	683,000	140,129		72,000	422,870			2,807,000	4,124,999
Local Match									
LSSRP Bond									
Local AC									
Total	683,000	140,129		72,000	422,870			2,807,000	4,124,999
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	683,000	140,129			422,870				1,245,999
Local Match									
LSSRP Bond									
Local AC									
Total	683,000	140,129			422,870				1,245,999

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
359	HBP	PE				-422,870	422,870				
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/	/19/2020 DLA-Admin:	Not ready to ad withi	n 6 months.	PE funds moved from FF	Y 20/21 to 21/22.	NEPA not yet o	lear.	Total:	
359	HBP	PE				422,870	-422,870				
	Local Match										
Fed. Rein	nb. Rate: 100.00%		21/2020 Rattan Singh: rvey.	Not ready to ad with	in 6 months.	PE funds moved from FF	FY 21/22 to 20/21.	As requested in	n September 2020	Total:	
359	HBP	PE			-422,870)	422,870				
	Local Match										
Fed. Rein	nb. Rate: 100.00%	9/2	26/2019 Linda Newton:	Not ready to ad with	nin 6 months	. PE funds moved from F	FY 19/20 to 21/22	. NEPA not yet	clear.	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
359	HBP Local Match	PE		-422,871	422,870						-1
ed. Rei	mb. Rate: 100.009	6 9/24/	2019 Rattan Singh:	Revising PE funds	per 2019 HBP s	survey.				Total:	-1
359	HBP Local Match	PE		563,000							563,000
ed. Rei	mb. Rate: 100.009	6 7/26/	2019 Jesus Serrano	PE cost revised p	er local agency	6-D & 6-A dated 7/2	2/2019.			Total:	563,000
359	HBP Local Match	PE	560,240								560,240
ed. Rei	mb. Rate: 100.009		2011 Jesus Serrano ional funds.	PE cost adjusted	per Sept. 2011 h	HBP Survey. Local	Agency must subr	nit LAPG 6-D prior	r to authorization of	Total:	560,240
359	HBP Local Match	PE	122,760								122,760
ed. Rei	mb. Rate: 100.009		010 DLA-Admin: Re 2008 Eric Bost: Nev							Total:	122,760
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed 9	5			72,000					72,0
		Local Match	+								
		SSRP Bond	+ +								
		Local AC	;								
		Tota				72,000					72,0
	Funding Details:			10/10	10/00	00/04	0.1/0.0	00/00	00/04		
Proj id 359	Funds Src HBP Local Match	Phase R/W	Prior	18/19	19/20	72,000	-72,000	22/23	23/24	Beyond	Total
ed. Rei	mb. Rate: 100.009	% 9/21/ Surv	2020 Rattan Singh: ey.	Not ready to ad wit	hin 6 months. R	W funds moved fron	n FFY 21/22 to 20	/21. As requested	d in September 202	O Total:	
359	HBP Local Match	R/W					-781,750				-781,750
ed. Rei	mb. Rate: 100.009	6 7/26/	2019 Jesus Serrano	RW cost revised	per local agency	6-D & 6-A dated 7/2	22/2019.			Total:	-781,750
359	HBP Local Match	R/W			-853,750		853,750				
	mb. Rate: 100.009					W funds moved fron					

	District: 10	Cour	nty: Stanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
359	HBP Local Match	R/W	-853,750		853,750						
ed. Reir	mb. Rate: 100.00%	10	0/16/2017 DLA-Admin	: Not ready to ad wi	thin 6 months. RW	funds moved fro	m FFY 17/18 to 19/2	0. NEPA not ye	t clear.	Total:	
359	HBP Local Match	R/W	853,750		-853,750						
ed. Reir	mb. Rate: 100.00%		/7/2017 Rattan Singh: urvey.	Not ready to ad with	hin 6 months. RW	funds moved fron	n FFY 19/20 to 17/18	. As requested	in September 2017	Total:	
359	HBP Local Match	R/W		-853,750	853,750						
ed. Reir	mb. Rate: 100.00%	3/	/22/2017 DLA-Admin:	Not ready to ad with	nin 6 months. RW f	unds moved from	FFY 18/19 to 19/20	. NEPA not yet	clear.	Total:	
359	HBP Local Match	R/W	-853,750	853,750							
ed. Reir	mb. Rate: 100.00%	10	0/13/2016 DLA-Admin	: Not ready to ad wi	thin 6 months. RW	funds moved fro	m FFY 17/18 to 18/1	9. NEPA not ye	t clear.	Total:	
359	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	D	/19/2015 DLA-Admin: LA-Admin: Fundline z urrent FTIP cycle.							Total:	
359	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%		/16/2013 Jesus Serrar TIP cycle migration: 2						e zeroed out due to	Total:	
359	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	S		-Admin: Fundline z					ed in September 2011 This does not impact	Total:	
359	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	10	/1/2010 DLA-Admin: F 0/14/2009 Nabil Hasar undline zeroed out due	n: RW funds moved	from FFY 10/11 to	12/13. As reques		•		Total:	
359	HBP	R/W	853,750								853,750
⁻ ed. Reir	Local Match mb. Rate: 100.00%		/1/2010 DLA-Admin: F 1/6/2008 Eric Bost: No		•	,				Total:	853,750

						p g					
	istrict: 10	County:	Stanislaus	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Respoi	ISIDIE Agency		FIIOI	10/19	19/20	20/21	21/22	22/23	25/24	Beyond	างเลเ
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,807,000	2,807,000
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total								2,807,000	2,807,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
359	HBP	CON							-2,807,000	2,807,000	
	Local Match										
Fed. Reir	nb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				Beyond. Action to	aken to financially	Total:	
359	HBP	CON						-2,807,000	2,807,000		
	Local Match										
Fed. Reir	nb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				23/24. Action tak	en to financially	Total:	
359	HBP	CON					-2,807,000	2,807,000			
	Local Match										
Fed. Reir	nb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				22/23. Action tak	en to financially	Total:	
359	HBP	CON					2,807,000		-2,807,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/22/ Surve		Not ready to ad w	ithin 6 months. (CON funds moved	I from FFY 23/24 to	o 21/22. As reque	sted in September 2020	Total:	
359	HBP	CON						-2,807,000	2,807,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				23/24. Action tak	en to financially	Total:	
359	HBP	CON					-2,807,000	2,807,000			
	Local Match										
Fed. Reir	nb. Rate: 100.00%			Not ready to ad w H). Attempt will be				o 22/23. Action ta	ken to financially	Total:	
359	HBP Local Match	CON					307,000				307,000
Fed. Reir	mb. Rate: 100.00%	7/26/2	2019 Jesus Serrand	o: CON cost revise	ed per local agen	cy 6-D & 6-A date	d 7/22/2019.			Total:	307,000

	istrict: 10	Cou	unty: Stanis	slaus								
Respoi	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
359 ed. Reir	HBP Local Match mb. Rate: 100.00%	CON		.A-Admin: No	ot ready to ad with	nin 6 months. CC	-2,500,000 ON funds moved fro	2,500,000 om FFY 20/21 to 21/2:	2. Action taker	n to financially	 Total:	
		(constrain the F		•		this project in year				Total.	
359	HBP Local Match	CON				-2,500,000	2,500,000					
ed. Reir	mb. Rate: 100.00%				•		ON funds moved fro this project in year	om FFY 19/20 to 20/2 shown.	Action taker	n to financially	Total:	
359	HBP Local Match	CON			-2,500,000	2,500,000						
Fed. Reir	mb. Rate: 100.00%						ON funds moved fro this project in year	om FFY 18/19 to 19/20 shown.	0. Action taker	n to financially	Total:	
359	HBP Local Match	CON			2,500,000	-1,534,500						965,500
ed. Reir	mb. Rate: 100.00%			•	ready to ad withi 6-B needed to rev		N funds moved from	m FFY 19/20 to 18/19	. As requested	d in September 2017	Total:	965,500
359	HBP Local Match	CON			-1,534,500	1,534,500						
Fed. Reir	mb. Rate: 100.00%						N funds moved fror this project in year	n FFY 18/19 to 19/20 shown.	. Action taken	to financially	Total:	
359	HBP Local Match	CON			1,534,500						-1,534,500	
Fed. Reir	mb. Rate: 100.00%	9	9/27/2016 Nes	stor Gavino: C	CON funds moved	d from Beyond to	FFY 18/19 per age	ency HBP survey.			Total:	
359	HBP Local Match	CON	-1	,534,500							1,534,500	
Fed. Reir	mb. Rate: 100.00%						N funds moved fror this project in year	n FFY 17/18 to Beyor shown.	nd. Action take	n to financially	Total:	
359	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%		constrain the F	TIP (PUSH).	Attempt will be r	nade to program	this project in year	n FFY 16/17 to 17/18 shown. 8/25/2019 D funds in the current F	LA-Admin: Fu		Total:	
359	HBP Local Match	CON										
-ed. Reir	mb. Rate: 100.00%						•	vey. 8/25/2019 DLA-/		ne zeroed out due to	Total:	

[District: 10	County: S	tanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
359	HBP Local Match	CON									
Fed. Re	imb. Rate: 100.00%	2011 Surv		LA-Admin: Fundlir				15/16. As request 9/20 to 2016/17-21	ed in September /22. This does not	Total:	
359	HBP	CON									
	Local Match										
Fed. Re	imb. Rate: 100.009	10/14/200	9 Nabil Hasan: C		from FFY 11/12 to	o 13/14 [°] . As reque		009 Survey. 8/21/2 mpact funds in the	015 DLA-Admin: current FTIP cycle.	Total:	
359	HBP	CON	1,534,500								1,534,500
	Local Match										
Fed. Re	imb. Rate: 100.00%			nbursement chang Application accepte	,	,				Total:	1,534,500

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

District: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0170, COOPERSTOWN ROAD OVER GALLUP CREEK, 2.8 MI. NW/O LA GRANGE ROAD. Replace 2-lane bridge with a standard 2-lane bridge. 9/21/2010: Toll Credits programmed for PE & CON. 7/23/2013: Toll credits used for R/W.

Fed Proj: BRLO-5938(191)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	455,000			90,000					545,000
R/W					25,000				25,000
CON								2,500,000	2,500,000
Total	455,000			90,000	25,000			2,500,000	3,070,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	455,000			90,000	25,000			2,500,000	3,070,000
Local Match									
LSSRP Bond									
Local AC									
Total	455,000			90,000	25,000			2,500,000	3,070,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	455,000			90,000					545,000
Local Match									
LSSRP Bond									
Local AC									
Total	455,000			90,000					545,000

Phase	Fundin	na Det	ails:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3666	HBP	PE				90,000	-75,000				15,000
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 8/21/202	0 Jesus Serrano: F	PE funds revised p	oer agency's 6-D o	dated 10/23/2019.				Total:	15,000
3666	HBP	PE			-75,000		75,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 3/25/202	0 DLA-Admin: Not	ready to ad withir	n 6 months. PE fu	nds moved from F	FY 19/20 to 21/22	. NEPA not yet c	lear.	Total:	
3666	НВР	PE			75,000						75,000
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 9/24/201	9 Rattan Singh: R	evising PE funds	per 2019 HBP sur	vey. LAPG Ex 6-D	is required for jus	tification.		Total:	75,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3666	HBP Local Match	PE	165,000								165,000
Fed. Reir	mb. Rate: 100.00%		013 Jesus Serrano 013 Jesus Serrano			o (Toll Credits). cy's revised 6-A da	ated 6/10/2013.			Total:	165,000
3666	HBP Local Match	PE									_
Fed. Reir	mb. Rate: 100.00%	1/6/20	013 Jesus Serrano 11 Jesus Serrano: ne zeroed out due	PE funding to be	requested in 10/1	1 FFY, per local ag	jency's 6-D dated /20. This does no	11/29/2010. 8/21 of impact funds in	1/2015 DLA-Admin: the current FTIP cyc	Total:	
3666	HBP Local Match	PE	290,000								290,000
Fed. Reir	mb. Rate: 100.00%		010 Jesus Serrano 010 Jesus Serrano							Total:	290,000
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					25,000				25,000
	I	Local Match									
	L	SSRP Bond									
		Local AC									
		Total					25,000				25,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3666	HBP Local Match	R/W				-25,000	25,000				
Fed. Reir	mb. Rate: 100.00%	3/25/20	021 DLA-Admin: N	lot ready to ad witl	nin 6 months. RW	/ funds moved from	n FFY 20/21 to 21	/22. NEPA not ye	et clear.	Total:	
3666	HBP Local Match	R/W				25,000	-25,000				
Fed. Reir	mb. Rate: 100.00%	9/21/20 Survey		Not ready to ad w	ithin 6 months. R	W funds moved fro	om FFY 21/22 to 2	20/21. As request	ted in September 20	20 Total:	
3666	HBP Local Match	R/W			-25,000		25,000				
Fed. Reir	mb. Rate: 100.00%	9/21/20	018 Rattan Singh:	Not ready to ad w	ithin 6 months. R	W funds moved fro	om FFY 19/20 to 2	21/22. NEPA not	yet clear.	Total:	
3666	HBP Local Match	R/W	-25,000		25,000						
Fed. Reir	mb. Rate: 100.00%	10/16/2	2017 DLA-Admin:	Not ready to ad w	thin 6 months. R'	W funds moved fro	m FFY 17/18 to 1	9/20. NEPA not y	yet clear.	Total:	

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Tespo	Tisible Agency		1 1101	10/10	10/20	20/21	21/22	ZZIZO	20/24	Всуспа	TOtal
3666	HBP Local Match	R/W	25,000		-25,000						
ed. Rei	mb. Rate: 100.00%	9/7/201 Survey.	7 Rattan Singh: Not	ready to ad withi	n 6 months. RW f	unds moved from	FFY 19/20 to 17/	18. As requested i	n September 2017	Total:	
3666	HBP Local Match	R/W	-25,000		25,000						
ed. Rei	mb. Rate: 100.00%	10/13/2	016 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved fror	n FFY 17/18 to 19	/20. NEPA not yet	clear.	Total:	
3666	НВР	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: Not Imin: Fundline zeroe FTIP cycle.	•				•		Total:	
3666	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%	DLA-Ad	14 DLA-Admin: Not Imin: Fundline zeroe FTIP cycle.	•				•		Total:	
3666	HBP	R/W	-50,000								-50,000
	Local Match										
ed. Rei	mb. Rate: 100.00%	3/24/20	14 Jesus Serrano: R	R/W funds revised	l per local agency	s revised 6-A dat	ed 3/6/2014.			Total:	-50,000
3666	HBP	R/W	65,000								65,000
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/16/20	13 Jesus Serrano: R	R/W funds revised	l per local agency	s 2013 HBP Surv	ey.			Total:	65,000
3666	HBP	R/W	10,000								10,000
	Local Match										
ad Dai	mb. Rate: 100.00%	7/23/20	13 Jesus Serrano: R	Reimbursement cl	hanged to 100% (oll Credits)				Total:	10,000

Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total	Б	istrict: 10	County:	Stanislaus								
Fed S			,		18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Local Match Local Match Local Match Local Match Local Ac Local Match Loc		CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Companies Comp			Fed \$								2,500,000	2,500,000
Phase Funding Details: Total		ı	Local Match									
Phase Funding Details:		L	SSRP Bond									
Project Funds Strop Plase Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total 16/20 16			Local AC									
Proj			Total								2,500,000	2,500,000
Fed. Reimb. Rate: 100.00%	Phase I	Funding Details:										
Fed. Reim	Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed. Reliable Fed. Reliable	3666	HBP	CON							-2,500,000	2,500,000	
See HBP Corestain the FTIP (PUSH). Attempt will be made to program this project in year shown. 2,500,000												
Fed. Reline Rate: 100.00% 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrainthe FTIP (PUSH). Attempt will be made to program this project in year shown. 3666 HBP	Fed. Reir	nb. Rate: 100.00%							Beyond. Action to	aken to financially	Total:	
Fed. Rei	3666	HBP	CON						-2,500,000	2,500,000		
Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Constraint the FTIP (PUSH). Constraint the FTIP (PUSH). Constraint the FTIP (PUSH). Attempt will be made to program this project in year shown. Constraint the FTIP (PUSH). Constraint the FTIP (PUSH). Cons		Local Match										
Fed. Rei	Fed. Reir	nb. Rate: 100.00%			,				23/24. Action tak	en to financially	Total:	
Fed. Rein	3666	HBP	CON					-2,500,000	2,500,000			
Solition to PTIP (PUSH). Attempt will be made to program this project in year shown. 3666		Local Match										
Cocal Match Fed. Reimb Rate: 100.00% 10/22/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September Total:	Fed. Reir	mb. Rate: 100.00%							22/23. Action tak	en to financially	Total:	
Fed. Rei : 100.00% 10/22/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September 2020 Survey. Total: 3666 HBP CON Local Match Fed. Rei : 100.00% 10/5/2020 Rattan Singh: Revising the CON funds per Agency's request in revised 2020 survey dated 10-02-2020. LAPG Ex 6-D required for justification. Total: 1,345,000 3666 HBP CON Local Match Fed. Rei : 100.00% 1,0/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Total: T	3666	HBP	CON					2,500,000			-2,500,000	
1041 1042		Local Match										
Local Match Fed. Reimb. Rate: 100.00%	Fed. Reir	mb. Rate: 100.00%			Not ready to ad	within 6 months.	CON funds moved	from FFY Beyond	d to 21/22. As req	uested in September	Total:	
Fed. Reimb. Rate: 100.00%	3666	HBP	CON								1,345,000	1,345,000
for justification. 3666 HBP CON -1,155,000 1,155,000 Fed. Reimb. Rate: 100.00% Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Total: 3666 HBP CON -1,155,000 1,155,000 Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Total: Total: Total: Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total: Total:		Local Match										
Local Match Fed. Reimb. Rate: 100.00%	Fed. Reir	mb. Rate: 100.00%		•	: Revising the CO	N funds per Agen	cy's request in rev	rised 2020 survey	dated 10-02-2020	LAPG Ex 6-D required	Total:	1,345,000
Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Total: Total: Total: Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially Total:	3666	HBP	CON					-1,155,000			1,155,000	
Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 3666 HBP CON -1,155,000 1,155,000 Local Match Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially		Local Match										
Local Match Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially	Fed. Reir	mb. Rate: 100.00%			,				o Beyond. Action	taken to financially	Total:	
Fed. Reimb. Rate: 100.00% 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially	3666	НВР	CON				-1,155,000	1,155,000				
		Local Match										
constrain the Firm (Footi). Attempt will be made to program this project in year shown.	Fed. Reir	mb. Rate: 100.00%							to 21/22. Action ta	ken to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3666	HBP Local Match	CON			-1,155,000	1,155,000					
ed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				/21. Action taken	to financially	Total:	
3666	HBP Local Match	CON		-1,155,000	1,155,000						
ed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				/20. Action taken	to financially	Total:	
3666	HBP Local Match	CON		1,155,000						-1,155,000	
ed. Rei	mb. Rate: 100.00%	9/7/2017 2017 Sui		Not ready to ad with	nin 6 months. CO	N funds moved fror	m FFY Beyond to 1	8/19. As requeste	ed in September	Total:	
3666	HBP Local Match	CON			-1,155,000					1,155,000	
ed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				eyond. Action tak	en to financially	Total:	
3666	HBP Local Match	CON		-1,155,000	1,155,000						
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wit H). Attempt will be				/20. Action taken	to financially	Total:	
3666	HBP Local Match	CON		1,155,000						-1,155,000	
Fed. Reir	mb. Rate: 100.00%	9/27/201	6 Nestor Gavino	o: CON funds move	ed from Beyond to	FFY 18/19 per age	ency HBP survey.			Total:	
3666	HBP Local Match	CON								-423,500	-423,500
ed. Rei	mb. Rate: 100.00%	3/24/201	4 Jesus Serran	o: CON funds revise	ed per local agend	cy's revised 6-A dat	ed 3/6/2014.			Total:	-423,500
3666	HBP Local Match	CON								-45,500	-45,500
ed. Rei	mb. Rate: 100.00%			o: Reimbursement of CON funding revi			ated 6/10/2013.			Total:	-45,500
3666	HBP Local Match	CON	-1,624,000							1,624,000	
[:] ed. Reir	mb. Rate: 100.00%	3/26/201		o: Reimbursement on Not ready to ad with			n FFY 15/16 to Bey	ond. Action take	n to financially	Total:	

I	District: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3666	HBP Local Match	CON	1,624,000							-1,624,000	
Fed. Re	imb. Rate: 100.00 ⁰		13 Jesus Serrano: F 11 Jesus Serrano: N ırvey.		,	,	rom FFY Beyond	to 15/16. As reque	ested in September	Total:	
3666	HBP Local Match	CON								1,624,000	1,624,000
Fed. Re	imb. Rate: 100.00		10 Jesus Serrano: F 10 Jesus Serrano: N		,	,				Total:	1,624,000

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

County: Stanislaus District: 10 Prior 19/20 20/21 22/23 Responsible Agency 18/19 21/22 23/24 Beyond Total BRIDGE NO. 38C0180, SHIELLS ROAD OVER CENTRAL CALIFORNIA IRRIGATION DISTRICT (CCID) MAIN CANAL, 0.42 MI. E/O EASTIN Stanislaus County ROAD. Replace 2-lane bridge with a standard 2-lane bridge. 9/22/2010: Toll Credits programmed for PE & CON. 9/27/2016: Toll credits used for R/W. Fed Proj: BRLO-5938(192) **Phase Summary:** Total Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond PΕ 440,000 440,000 R/W CON 1,612,500 269,884 1,882,384 Total 269,884 2,322,384 2,052,500 **Fund Source Summary:** 21/22 Prior 18/19 19/20 20/21 22/23 23/24 Beyond Total Fed \$ 2,052,500 269,884 2,322,384 Local Match LSSRP Bond Local AC Total 2,052,500 269,884 2,322,384 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 440,000 440,000 Local Match LSSRP Bond Local AC 440.000 440.000 Total Phase Funding Details: 23/24 Proj id Prior 18/19 19/20 20/21 21/22 22/23 Beyond Funds Src Phase Total HBP PΕ 3675 Local Match Fed. Reimb. Rate: 100.00% 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).

Caltrans. Division of Local Assistance

PΕ

3675

HBP Local Match Fed. Reimb. Rate: 100.00%

10/26/2014 DLA-Admin: NEARLY Ready to Advertise. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does

3/17/2016 Bruce Sumida: Local Agency's 6-D to proceed with AMOD PE.

9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).

not impact funds in the current FTIP cycle.

Total:

Total:

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3675	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	9/17 auth	7/2014 Jesus Serran	o: Reimbursement o: PE funds revised 7 DLA-Admin: Fund ent FTIP cycle.	d per local agency's	2014 HBP Surve				Total:	
3675	HBP Local Match	PE	215,000								215,000
ed. Rei	mb. Rate: 100.00%			o: Reimbursement o: PE funds revised			y.			Total:	215,000
3675	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	1/6/2	2011 Jesus Serrand	o: Reimbursement : PE funding to be reto FTIP cycle migra	requested in 10/11	FFY, per local age				Total:	
3675	HBP	PE	225,000								225,000
	Local Match										
ed. Rei	Local Match mb. Rate: 100.00%			o: Reimbursement o: New candidate p						Total:	
ed. Rei		9/22					21/22	22/23	23/24	Total:	
ed. Rei	mb. Rate: 100.00%	9/22	2/2010 Jesus Serran Prior	o: New candidate p	roject accepted into	the HBP.	21/22	22/23	23/24		225,000
ed. Rei	R/W Summary	9/22 : Fed .ocal Matc	Prior Prior h	o: New candidate p	roject accepted into	the HBP.	21/22	22/23	23/24		225,000
ed. Rei	R/W Summary	9/22 : Fed Local Matc	Prior Prior h	o: New candidate p	roject accepted into	the HBP.	21/22	22/23	23/24		225,000
ed. Rei	R/W Summary	9/22 Fed cocal Matc	Prior Prior h d	o: New candidate p	roject accepted into	the HBP.	21/22	22/23	23/24		225,000
	R/W Summary	9/22 : Fed Local Matc	Prior Prior h d	o: New candidate p	roject accepted into	the HBP.	21/22	22/23	23/24		225,000
Phase	R/W Summary L LS Funding Details:	9/22 : Fed .ocal Matc SSRP Bon Local A	Prior Prior h d	o: New candidate p	roject accepted into	the HBP.	21/22	22/23	23/24		225,000 Total
Phase Proj id	R/W Summary	9/22 Fed cocal Matc	Prior Prior h d C	o: New candidate p	19/20	20/21				Beyond	225,000 Total
Phase Proj id 3675	R/W Summary L LS Funding Details: Funds Src HBP	9/22 : Fed .ocal Matc SSRP Bon Local At Tota Phase R/W	Prior Prior Prior Prior Prior Add Prior 40,000	o: New candidate p	19/20	20/21 20/21	21/22	22/23		Beyond	225,000 Total Total -40,000
Phase Proj id 3675	R/W Summary L LS Funding Details: Funds Src HBP Local Match	9/22 : Fed .ocal Matc SSRP Bon Local At Tota Phase R/W	Prior Prior Prior Prior Prior Add Prior 40,000	o: New candidate p	19/20	20/21 20/21	21/22	22/23		Beyond	225,000 Total

	District: 10	County:	Stanislaus								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	1,612,500	269,884							1,882,38
	I	Local Match									
	L	SSRP Bond									
		Local AC									
		Total	1,612,500	269,884							1,882,3
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3675	HBP	CON		269,884							269,884
	Local Match							_			
Fed. Reir	mb. Rate: 100.00%	9/17/2	018 Rattan Singh: I	Revising CON cos	ts per the Award	l package mentior	ned in 2018 HBP S	Survey.		Total:	269,884
3675	HBP	CON	1,612,500	-1,612,500							
	Local Match										
Fed. Reir	mb. Rate: 100.00%	4/11/2	018 Linda Newton:	Ready to Advertis	se. CON funds	moved from FFY	18/19 to 17/18. Pr	roject ready to adv	ertise.	Total:	
3675	HBP	CON	-1,612,500	1,612,500							
	Local Match	_,,									
Fed. Reir	mb. Rate: 100.00%		018 DLA-Admin: R I). Attempt will be r				/18 to 18/19. Action	on taken to financia	ally constrain the FTIP	Total:	
3675	HBP	CON	1,612,500	-1,631,850							-19,350
	Local Match										
Fed. Reir	mb. Rate: 100.00%		18 Rattan Singh: F y's request.	Ready to Advertise	. CON funds me	oved from FFY 18	/19 to 17/18. Pha	se being advanced	d with EPSP per	Total:	-19,350
3675	HBP	CON	-1,631,850	1,631,850							
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2017 DLA-Admin: I). Attempt will be r				7/18 to 18/19. Act	tion taken to financ	ially constrain the FTIP	Total:	
3675	HBP	CON	1,631,850		·					-1,260,000	371,850
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/6/20	17 Rattan Singh: F	er agency reques	ted in Septembe	er 2017 survey. Ex	. 6-D required for	review and concur	red with this change.	Total:	371,850
3675	HBP Local Match	CON			-1,260,000					1,260,000	
Fed. Reir	mb. Rate: 100.00%		2016 DLA-Admin: ain the FTIP (PUSH					to Beyond. Action	taken to financially	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3675	HBP Local Match	CON		-1,260,000	1,260,000						
Fed. Reir	mb. Rate: 100.00%			•	nin 6 months. COl made to program t		om FFY 18/19 to 19/ shown.	/20. Action taker	to financially	Total:	
3675	HBP Local Match	CON	-1,260,000	1,260,000							
Fed. Reir	mb. Rate: 100.00%				hin 6 months. COI made to program t		om FFY 17/18 to 18/ shown.	/19. Action taker	to financially	Total:	
3675	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain th	ne FTIP (PUSH)	Attempt will be r	made to program t	his project in year	om FFY 16/17 to 17/ shown. 8/25/2019 funds in the current	DLA-Admin: Fur		Total: le	
3675	HBP Local Match	CON	1,260,000							-1,260,000	
Fed. Reir	mb. Rate: 100.00%				hanged to 100% (d		ency HBP survey.			Total:	
3675	HBP Local Match	CON			-1,260,000					1,260,000	
Fed. Reir	mb. Rate: 100.00%	3/28/2016	DLA-Admin: No	t ready to ad withi	hanged to 100% (n 6 months. CON made to program t	funds moved from	n FFY 19/20 to Bey shown.	ond. Action take	n to financially	Total:	
3675	HBP Local Match	CON		-1,260,000	1,260,000						
Fed. Reir	mb. Rate: 100.00%	3/28/2016	DLA-Admin: No	t ready to ad withi	hanged to 100% (n 6 months. CON nade to program t	funds moved from	n FFY 18/19 to 19/2 shown.	20. Action taken	to financially	Total:	
3675	HBP Local Match	CON	-1,260,000	1,260,000							
Fed. Reir	mb. Rate: 100.00%	10/29/2015	DLA-Admin: N	EARLY Ready to	hanged to 100% (Advertise. CON fo rogram this project	unds moved from	FFY 17/18 to 18/19	. Action taken to	financially constrain	Total:	
3675	HBP Local Match	CON									
-ed. Reir	mb. Rate: 100.00%	10/29/2015 the FTIP (F	5 DLA-Admin: N PUSH). Attempt	EARLY Ready to will be made to p	rogram this project	unds moved from t in year shown. 8	FFY 16/17 to 17/18 8/25/2019 DLA-Adm the current FTIP cy	in: Fundline zero			

	District: 10	County: S	Stanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3675	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	11/14/20 the FTIP	6 Nestor Gavino: R 13 DLA-Admin: NE (PUSH). Attempt w ration: 2016/17-21	ARLY Ready to A	Advertise. CON functions and the contract of t	inds moved from Fin year shown. 8	/25/2019 DLA-Adn	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
3675	HBP	CON									
	Local Match										
⁻ed. Rei	mb. Rate: 100.00%	11/14/20 the FTIP	6 Nestor Gavino: R 13 DLA-Admin: NE (PUSH). Attempt w ration: 2014/15-19,	ARLY Ready to A	Advertise. CON functions and the control of the con	inds moved from F in year shown. 8	/17/2017 DLA-Adn	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
3675	HBP Local Match	CON	1,260,000							-1,260,000	
Fed. Rei	mb. Rate: 100.00%	9/16/201	3 Jesus Serrano: C	ON funds revise	d per local agency	's 2013 HBP Surv	ey. Project is "Ne	arly ready to adver	tise."	Total:	
3675	HBP	CON								1,260,000	1,260,000
	Local Match										
-ed. Rei	mb. Rate: 100.00%) Jesus Serrano: R		,	,				Total:	1,260,000
		9/22/201) Jesus Serrano: N	lew candidate pro	oject accepted into	the HBP.					.,,-00

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

District: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0231, MILTON ROAD OVER ROCK CREEK TRIBUTARY, 3.7 MI. N/O SR 4. Replace 2-lane bridge with a standard 2-lane bridge.

Fed Proj: BRLS-5938(201)

Di O	Dutan	40/40	40/00	00/04	04/00	00/00	00/04	D	T-4-1
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	675,000				100,000				775,000
R/W					75,000				75,000
CON								3,780,000	3,780,000
Total	675,000				175,000			3,780,000	4,630,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	597,578				154,928			3,346,434	4,098,939
Local Match	77,423				20,073			433,566	531,061
LSSRP Bond									
Local AC									
Total	675,000				175,000			3,780,000	4,630,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	597,578				88,530				686,108
Local Match	77,423				11,470				88,893
LSSRP Bond									
Local AC									
Total	675,000				100,000				775,000

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

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3872	HBP	PE				-88,530	88,530				
	Local Match					-11,470	11,470				
Fed. Reimb. Rate: 88.53% 10/22/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.								Total:			
3872	НВР	PE				88,530	-88,530				
	Local Match					11,470	-11,470				
Fed. Reimb. Rate: 88.53% 9/21/2020 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Survey.						in September 2020	Total:				
3872	HBP	PE			-88,530		88,530				
	Local Match				-11,470		11,470				
Fed. Reimb. Rate: 88.53% 10/30/2019 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.							Total:				

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3872	HBP	PE			88,530						88,530
	Local Match				11,470						11,470
Fed. Reimb. Rate: 88.53% 9/24/2019 Rattan Singh: Revising PE funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.										Total:	100,000
3872	HBP	PE	597,578								597,578
	Local Match		77,423								77,423
Fed. Rei	ed. Reimb. Rate: 88.53% 10/6/2011 Jesus Serrano: New candidate project accepted into the HBP. PE Schedule/Cost per local agency's LAPG 6-A dated 10/3/2011.							G 6-A dated	Total:	675,000	
	R/W Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					66,398				66,39
	L	ocal Match					8,603				8,60
	LS	SSRP Bond									
		Local AC									
		Total					75,000				75,00
Phase	Funding Details:	•	•	•	•	•	•	•	•		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3872	HBP	R/W				-66,398	66,398				
	Local Match					-8,603	8,603				
Fed. Rei	mb. Rate: 88.53%	10/22/202	0 DLA-Admin: N	ot ready to ad with	nin 6 months. R\	N funds moved fror	n FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	
3872	HBP	R/W				66,398	-66,398				
	Local Match					8,603	-8,603				
Fed. Rei	mb. Rate: 88.53%	9/21/2020 Survey.	Rattan Singh: N	lot ready to ad wit	hin 6 months. R\	W funds moved from	m FFY 21/22 to 20/	21. As requested	in September 202	0 Total:	
3872	HBP	R/W			-66,398		66,398				
	Local Match				-8,603		8,603				
Fed. Rei	mb. Rate: 88.53%	9/20/2018	Rattan Singh: N	lot ready to ad wit	hin 6 months. R	W funds moved from	m FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
3872	HBP	R/W	-66,398		66,398						
	Local Match		-8,603		8,603						
Fed. Rei	mb. Rate: 88.53%	10/16/201	7 DLA-Admin: N	ot ready to ad wit	nin 6 months. R\	N funds moved fror	n FFY 17/18 to 19/2	20. NEPA not yet	clear.	Total:	
3872	HBP	R/W	66,398		-66,398						
3012			8,603		-8,603						
3072	Local Match		0,003		0,000						

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3872	HBP	R/W	-66,398		66,398						
	Local Match		-8,603		8,603						
Fed. Reir	mb. Rate: 88.53%	10/13/2016	6 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fror	n FFY 17/18 to 19/	20. NEPA not ye	et clear.	Total:	
3872	HBP Local Match	R/W	66,398 8,603								66,398 8,603
Fed. Reir	mb. Rate: 88.53%		Jesus Serrano: Fon of funds.	R/W funds added	per local agency's	2015 HBP Surve	y. A revised 6-A or	6-D will be requi	ired prior to	Total:	75,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,346,434	3,346,4
	ı	_ocal Match								433,566	433,5
	L	SSRP Bond									
		Local AC									
		Total								3,780,000	3,780,0
Phase I	Funding Details:		•	•	•	•	•				
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3872	HBP	CON							-3,346,434	3,346,434	
	Local Match								-433,566	433,566	
Fed. Reir	mb. Rate: 88.53%				n 6 months. CON nade to program th		n FFY 23/24 to Bey shown.	ond. Action take	en to financially	Total:	
3872	HBP	CON						-3,346,434	3,346,434		
	Local Match							-433,566	433,566		
Fed. Reir	mb. Rate: 88.53%			•	n 6 months. CON nade to program th		n FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
3872	HBP	CON					-3,346,434	3,346,434			
	Local Match						-433,566	433,566			
Fed. Reir	mb. Rate: 88.53%				n 6 months. CON nade to program th		n FFY 21/22 to 22/ shown.	23. Action taken	to financially	Total:	
3872	HBP	CON					3,346,434			-3,346,434	
	Local Match						433,566			-433,566	
Fed. Reir	mb. Rate: 88.53%	10/22/2020 2020 Surv		ot ready to ad with	in 6 months. CON	I funds moved fro	m FFY Beyond to	21/22. As reque:	sted in September	Total:	
3872	HBP	CON					-3,346,434			3,346,434	
	Local Match						-433,566			433,566	
Fed. Reir	mb. Rate: 88.53%			ready to ad within			n FFY 21/22 to Be	ond. Action take	en to financially	Total:	

Respo	onsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Тооро											Total
3872	HBP	CON				-3,346,434	3,346,434				
	Local Match					-433,566	433,566				
Fed. Rei	imb. Rate: 88.53%					ON funds moved front this project in year	om FFY 20/21 to 21/ shown.	22. Action taker	n to financially	Total:	
3872	HBP	CON			-3,346,434	3,346,434					
	Local Match				-433,566	433,566					
Fed. Rei	imb. Rate: 88.53%					ON funds moved front this project in year	om FFY 19/20 to 20/ shown.	21. Action taker	n to financially	Total:	
3872	HBP	CON		-3,346,434	3,346,434						
	Local Match			-433,566	433,566						
Fed. Rei	imb. Rate: 88.53%					ON funds moved front this project in year	om FFY 18/19 to 19/ shown.	20. Action taker	to financially	Total:	
3872	HBP	CON		3,346,434						-3,346,434	
	Local Match			433,566						-433,566	
Fed. Rei	imb. Rate: 88.53%	9/7/2017 2017 Su	-	ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to 18	/19. As request	ed in September	Total:	
3872	HBP	CON			-3,346,434					3,346,434	
	Local Match				-433,566					433,566	
Fed. Rei	imb. Rate: 88.53%					N funds moved from this project in year	m FFY 19/20 to Beyonshown.	ond. Action take	n to financially	Total:	
3872	HBP	CON		-3,346,434	3,346,434						
	Local Match			-433,566	433,566						
Fed. Rei	imb. Rate: 88.53%					ON funds moved front this project in year	om FFY 18/19 to 19/ shown.	20. Action taker	to financially	Total:	-
3872	HBP	CON		3,346,434	· ·					-3,346,434	
	Local Match			433,566						-433,566	
Fed. Rei	imb. Rate: 88.53%	9/27/201	6 Nestor Gavino:	CON funds move	d from Beyond to	FY 18/19 per age	ncy HBP survey.			Total:	
3872	HBP	CON	-3,346,434							3,346,434	
	Local Match		-433,566							433,566	
Fed. Rei	imb. Rate: 88.53%		3 DLA-Admin: No		in 6 months. CO	N funds moved from	m FFY 15/16 to Beyo	ond. Action take	n to financially	Total:	
3872	HBP	CON	3,346,434	-							3,346,43
	Local Match		433,566								433,56
Fed. Rei	imb. Rate: 88.53%	10/6/201 10/3/201	1 Jesus Serrano:	New candidate pr	roject accepted ir	nto the HBP. CON	Schedule/Cost per lo	ocal agency's LA	APG 6-A dated	Total:	3,780,000

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.

			_	pro	grammed in th	he FTIP.				
	District: 10 County: nsible Agency	Stanislaus Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Star	nislaus County		GE NO. 38C0232, d Proj: BRLS-5938		VER HOODS CR	REEK, 1.6 MI S/O S	R4. Replace ex	isting 2 lane bridge	with new 2 lane br	idge.
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE			925,000						925,000
	R/W							100,000		100,000
	CON								3,700,000	3,700,000
	Total			925,000				100,000	3,700,000	4,725,000
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$			818,903				88,530	3,275,610	4,183,043
	Local Match			106,098		0		11,470	424,390	541,958
	LSSRP Bond									
	Local AC									
	Total			925,000				100,000	3,700,000	4,725,000
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$			818,903						818,903
	Local Match			106,098						106,098
	LSSRP Bond									
	Local AC									
	Total			925,000						925,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4500	HBP PE			330,660						330,660
Fod Doi	Local Match	10.5 " 0' 1	D DE ()	42,840		- · · · · · · · · · · · · · · · · · · ·				42,840
rea. Rei	mb. Rate: 88.53% 9/24/20	19 Rattan Singh:	Revising PE funds	per 2019 HBP sur	vey. LAPG Ex 6-L	D is required for jus	tification.		Total:	373,500
4500	HBP PE		-488,243	488,243						
	Local Match		-63,257	63,257						
Fed. Rei		017 DLA-Admin: 1 9, 2016 must be p		nin 6 months. PE f	unds moved from	FFY 18/19 to 19/2	Project accept	ed into HBP after	Total:	
4500	HBP PE		488,243	-488,243						
	Local Match		63,257	-63,257						

Survey.

Fed. Reimb. Rate: 88.53%

9/6/2017 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested in September 2017

Total:

						3					
	istrict: 10	County: \$		40/40	40/00	20/24	04/00	20/02	22/24	Daviand	-
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4500	HBP	PE	-488,243		488,243						
	Local Match		-63,257		63,257						
Fed. Rein	nb. Rate: 88.53%		016 DLA-Admin: N v. NEPA not yet cle		nin 6 months. PE	funds moved fror	n FFY 17/18 to 19/20). New project	must be amended into	Total:	
4500	HBP	PE	488,243								488,243
	Local Match		63,257								63,257
Fed. Rein	nb. Rate: 88.53%	10/12/20	16 Rattan Singh:	New eligible proje	ct.					Total:	551,500
	R/W Summar	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							88,530		88,530
•		Local Match					0		11,470		11,470
		SSRP Bond							,		·
	_	Local AC									
		Total			<u> </u>				100,000		100,000
Phase F	L Funding Details:	Total	<u> </u>	<u> </u>	<u> </u>			l l	100,000	<u> </u>	100,000
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4500	HBP	R/W					-88,530		88,530		
	Local Match						-11,470		11,470		
Fed. Rein	nb. Rate: 88.53%		21 DLA-Admin: No (PUSH).	t ready to ad withi	n 6 months. RW	funds moved from		. Action taken t	o financially constrain	Total:	
4500	HBP	R/W	,				22,133				22,133
	Local Match						2,868				2,868
Fed. Rein	nb. Rate: 88.53%	9/24/201	9 Rattan Singh: F	Revising R/W fund	s per 2019 HBP s	survey. LAPG Ex	6-D is required for ju	stification.		Total:	25,000
4500	HBP	R/W					66,398			-66,398	
	Local Match						8,603			-8,603	
Fed. Rein	nb. Rate: 88.53%	3/20/201	8 Eileen Crawford	: Not ready to ad	within 6 months.	RW funds moved	from FFY Beyond to	21/22. NEPA r	not yet clear.	Total:	
4500	HBP	R/W			-66,398					66,398	
	Local Match				-8,603					8,603	
Fed. Rein	nb. Rate: 88.53%		017 DLA-Admin: N 9, 2016 must be pr		nin 6 months. RW	funds moved fro	m FFY 19/20 to Bey	ond. Project acc	cepted into HBP after	Total:	
4500	HBP	R/W	·		66,398					-66,398	
	Local Match				8,603					-8,603	
Fed. Rein	nb. Rate: 88.53%	9/6/2017 Survey.	Rattan Singh: No	t ready to ad withi	n 6 months. RW	funds moved fron	n FFY Beyond to 19/	20. As requeste	ed in September 2017	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4500	HBP	R/W			-66,398					66,398	
	Local Match				-8,603					8,603	
Fed. Rei	mb. Rate: 88.53%	10/23/201	6 DLA-Admin: N	Not ready to ad withi	n 6 months. RW	funds moved fror	n FFY 19/20 to Be	yond. NEPA not	yet clear.	Total:	
4500	HBP	R/W			66,398						66,398
	Local Match				8,603						8,603
Fed. Rei	mb. Rate: 88.53%	10/12/201	6 Rattan Singh:	New eligible project	t.					Total:	75,000
	CON Summary	<i>y</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								3,275,610	3,275,61
		Local Match								424,390	424,39
	L	SSRP Bond									
		Local AC									
		Total								3,700,000	3,700,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4500	HBP	CON							-3,275,610	3,275,610	
	Local Match								-424,390	424,390	
Fed. Rei	mb. Rate: 88.53%			ot ready to ad within). Attempt will be m				yond. Action tak	en to financially	Total:	
4500	HBP	CON	,	•	· · ·			-3,275,610	3,275,610		
	Local Match							-424,390	424,390		
Fed. Rei	mb. Rate: 88.53%			ot ready to ad within). Attempt will be m				/24. Action taken	to financially	Total:	
4500	HBP	CON						3,275,610		-3,275,610	
	Local Match							424,390		-424,390	
Fed. Rei	mb. Rate: 88.53%	10/22/202 2020 Surv		Not ready to ad withi	n 6 months. CON	I funds moved fro	m FFY Beyond to	22/23. As reque	sted in September	Total:	
4500	HBP	CON								541,449	541,449
	Local Match									70,151	70,151
Fed. Rei	mb. Rate: 88.53%	9/24/2019	Rattan Singh:	Revising CON fund	s per 2019 HBP s	urvey. LAPG Ex	6-D is required for	justification.		Total:	611,600
4500	HBP	CON				-2,734,161				2,734,161	
	Local Match					-354,239				354,239	
Fed. Rei	mb. Rate: 88.53%		7 DLA-Admin: N, 2016 must be p	•	n 6 months. CON	I funds moved fro	om FFY 20/21 to B	eyond. Project ad	ccepted into HBP aft	er Total:	

	District: 10	County: Star	nislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4500	HBP	CON				2,734,161				-2,734,161	
	Local Match					354,239				-354,239	
ed. Rei	mb. Rate: 88.53%	9/6/2017 Rat 2017 Survey	J	t ready to ad within	6 months. CON	I funds moved fron	n FFY Beyond to 20/2	1. As requeste	ed in September	Total:	
4500	HBP	CON								2,734,161	2,734,161
	Local Match									354,239	354,239
ed. Rei	mb. Rate: 88.53%	10/12/2016 F	Rattan Singh: I	New eligible project	t.					Total:	3,088,400

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

County: Stanislaus District: 10 22/23 Responsible Agency Prior 18/19 19/20 20/21 21/22 23/24 Bevond Total BRIDGE NO. 38C0236, ST. FRANCIS AVENUE OVER MODESTO IRRIGATION DISTRICT (MID) MAIN CANAL, 0.1 MI. W/O McHENRY Stanislaus County AVENUE. Replace 2-lane bridge with a standard 2-lane bridge. 9/22/2010: Toll Credits programmed for PE & CON. 9/17/2014: Toll credits used for R/W. Fed Proj: BRLO-5938(193) **Phase Summary:** Total Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond PΕ 360,000 360,000 R/W 25.000 25.000 CON 2,650,000 2,650,000 Total 385,000 2,650,000 3,035,000 **Fund Source Summary:** 18/19 Prior 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 385,000 3,035,000 2,650,000 Local Match LSSRP Bond Local AC Total 385,000 2,650,000 3,035,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 360,000 360,000 Local Match LSSRP Bond Local AC 360.000 360,000 Total Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PΕ 3677 Local Match Fed. Reimb. Rate: 100 00% 5/12/2015 Jesus Serrano: PE funds revised per local agency's revised 6-D dated 2/18/2015 to EPSP additional funds into 14/15 FFY to Total: complete required environmental studies and preliminary design. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. HBP PΕ 3677

not impact funds in the current FTIP cycle.

Local Match Fed. Reimb. Rate: 100.00%

10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain

the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does

Total:

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3677	HBP Local Match	PE	160,000								160,000
Fed. Reir	mb. Rate: 100.00%		14 Jesus Serrano	: Reimbursement of : PE funds revised			y dated 8/28/2014	. A revised 6-D wil	I be required for	Total:	160,000
3677	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	1/6/201	1 Jesus Serrano:	: Reimbursement of PE funding to be reto FTIP cycle migra	equested in 10/11	FFY, per local ag	•		015 DLA-Admin: e current FTIP cycle	Total:	
3677	HBP Local Match	PE	200,000								200,000
Fed. Reir	mb. Rate: 100.00%			: Reimbursement o : New candidate p						Total:	200,000
	R/W Summary	y :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	25,000								25,0
		Local Match									
	L	SSRP Bond									
		Local AC									
Dhaaa	Cunding Details	Total	25,000								25,0
Proj id	Funding Details:	Dhana	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	T-4-1
3677	Funds Src HBP	Phase R/W	1 1101	10/19	19/20	20/21	21/22	22/25	25/24	Deyona	Total
3077	Local Match	IX/VV									
Fed. Reir	mb. Rate: 100.00%			: R/W funds added					e zeroed out due to	Total:	
3677	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ad		lot ready to ad with roed out due to FTI						Total:	
3677	HBP Local Match	R/W	25,000								25,000
Fed. Reir	mb. Rate: 100.00%		14 Jesus Serrano	: Reimbursement of : R/W funds added	0	` ,	ey dated 8/28/2014	. A revised 6-D wi	ll be required for	Total:	25,000

D	istrict: 10	County:	Stanislaus								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					2,650,000				2,650,00
	I	Local Match									
	L	SSRP Bond									
		Local AC									
		Total					2,650,000				2,650,00
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3677	HBP	CON				-2,650,000	2,650,000				
F. J. D. iv	Local Match	4.4.0.40			00116	==\					
rea. Rein	nb. Rate: 100.00%		020 DLA-Admin: F I). Attempt will be i				21 to 21/22. Action	i taken to financia	lly constrain the FTIP	Total:	
3677	HBP	CON	, ,	1 3	. , ,	2,650,000		-2,650,000			
	Local Match							, ,			
Fed. Rein	mb. Rate: 100.00%	6/19/2	020 Eileen Crawfor	d: Per Agency req	uest move funds	from 22/23 to 20	/21.			Total:	
3677	Local AC (HBP) Local Match	CON					-2,650,000	2,650,000			
Fed. Rein	mb. Rate: 100.00%		020 Jesus Serrano 020 Jesus Serrano					dvertise.		Total:	
3677	Local AC (HBP)						2,650,000	-2,650,000			
Fed. Rein	nb. Rate: 100.00%	3/31/2	020 DLA-Admin: A	added AC to CON f	or NEARLY Read	ly to Advertise pr	oject.			Total:	
3677	HBP Local Match	CON					-2,650,000	2,650,000			
Fed. Rein	mb. Rate: 100.00%		020 DLA-Admin: N TP (PUSH). Attem					23. Action taken t	o financially constrain	Total:	_
3677	HBP	CON	(. 00). /			-2,650,000	2,650,000				
	Local Match										
Fed. Rein	mb. Rate: 100.00%		020 DLA-Admin: N					22. Action taken t	o financially constrain	Total:	
3677	HBP	CON			-2,650,000	2,650,000					
	Local Match										
Fed. Rein	mb. Rate: 100.00%		2019 DLA-Admin: IP (PUSH). Attem	•				/21. Action taken	to financially constrain	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3677	HBP Local Match	CON			2,650,000	-1,642,500					1,007,500
ed. Rei	imb. Rate: 100.00%	9/24/2019 F	Rattan Singh:	Revising CON fun	ds per 2019 HBP	survey. LAPG Ex	6-D is required for j	ustification.		Total:	1,007,500
3677	HBP Local Match	CON			-1,642,500	1,642,500					
ed. Rei	imb. Rate: 100.00%			IEARLY Ready to A ot will be made to p			FY 19/20 to 20/21.	Action taken to f	nancially constrain	Total:	
3677	HBP Local Match	CON		-1,642,500	1,642,500						
ed. Rei	imb. Rate: 100.00%	3/20/2019 [the FTIP (P	DLA-Admin: N USH). Attemp	IEARLY Ready to A ot will be made to p	Advertise. CON furogram this project	nds moved from F t in year shown.	FY 18/19 to 19/20.	Action taken to f	nancially constrain	Total:	
3677	HBP Local Match	CON		1,642,500	-1,642,500						
ed. Rei	imb. Rate: 100.00%	3/18/2019 J Survey.	lesus Serrano	: NEARLY Ready	to Advertise. CON	I funds moved fror	n FFY 19/20 to 18/	19. As requested	in September 2018	Total:	
3677	HBP Local Match	CON		-1,642,500	1,642,500						
ed. Rei	imb. Rate: 100.00%			NEARLY Ready to ot will be made to p			FFY 18/19 to 19/20). Action taken to	financially constrain	Total:	
3677	HBP Local Match	CON		1,642,500		-1,642,500					
ed. Rei	imb. Rate: 100.00%	9/19/2018 F Survey.	Rattan Singh:	NEARLY Ready to	Advertise. CON	funds moved from	FFY 20/21 to 18/19	9. As requested in	n September 2018	Total:	
3677	HBP Local Match	CON			-1,642,500	1,642,500					
ed. Rei	imb. Rate: 100.00%			IEARLY Ready to A ot will be made to p			FY 19/20 to 20/21.	Action taken to f	nancially constrain	Total:	
3677	HBP Local Match	CON		-1,642,500	1,642,500						
ed. Rei	imb. Rate: 100.00%			IEARLY Ready to A ot will be made to p			FY 18/19 to 19/20.	Action taken to f	nancially constrain	Total:	
3677	HBP Local Match	CON		1,642,500						-1,642,500	
ed. Rei	imb. Rate: 100.00%	3/22/2018 F advertise.	Rattan Singh:	Not ready to ad wit	thin 6 months. CC	N funds moved fro	om FFY Beyond to	18/19. Project Ne	early ready to	Total:	

	District: 10	Count	ty: Stanislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3677	HBP Local Match	CON					-1,642,500			1,642,500	
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH)					yond. Action tak	en to financially	Total:	
3677	HBP Local Match	CON				-1,642,500	1,642,500				
Fed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: Natrain the FTIP (PUSH)					22. Action taken	to financially	Total:	
3677	HBP Local Match	CON			-1,642,500	1,642,500					
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: Nastrain the FTIP (PUSH)					21. Action taken	to financially	Total:	
3677	HBP Local Match	CON		-1,642,500	1,642,500						
ed. Reir	mb. Rate: 100.00%		23/2017 DLA-Admin: Natrain the FTIP (PUSH)	•				20. Action taken	to financially	Total:	
3677	HBP Local Match	CON	-1,642,500	1,642,500							
Fed. Reir	mb. Rate: 100.00%		23/2017 DLA-Admin: Nastrain the FTIP (PUSH)					19. Action taken	to financially	Total:	
3677	HBP Local Match	CON	1,642,500							-1,120,000	522,500
Fed. Reir	mb. Rate: 100.00%		5/2017 Rattan Singh: Per for review and approv		est in September 2	2017 HBP survey.	Agency submitted the	ne Ex. 6-D and 6-	-B with justification	Total:	522,500
3677	HBP Local Match	CON			-1,120,000					1,120,000	
Fed. Reir	mb. Rate: 100.00%		25/2016 DLA-Admin: Nastrain the FTIP (PUSH)					yond. Action tak	en to financially	Total:	
3677	HBP Local Match	CON	·	-1,120,000	1,120,000						
[∓] ed. Rei≀	mb. Rate: 100.00%		25/2016 DLA-Admin: N estrain the FTIP (PUSH)					20. Action taken	to financially	Total:	
3677	HBP Local Match	CON	-1,120,000	1,120,000							
[∓] ed. Rei≀	mb. Rate: 100.00%		25/2016 DLA-Admin: N					19. Action taken	to financially	Total:	

Raena	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
respo	risible Agency		THOI	10/19	19/20	20/21	2 1/22	22/23	23/24	Deyond	TOtal
3677	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constra	2016 DLA-Admin: Not ain the FTIP (PUSH). P cycle migration: 201	Attempt will be m	ade to program tl	nis project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3677	HBP Local Match	CON	1,120,000							-1,120,000	
ed. Rei	mb. Rate: 100.00%	9/27/20	016 Nestor Gavino: C	ON funds moved	from Beyond to F	FFY 16/17 per age	ncy HBP survey.			Total:	
3677	HBP Local Match	CON	-1,120,000							1,120,000	
ed. Rei	mb. Rate: 100.00%	10/20/2	014 Jesus Serrano: R 2011 DLA-Admin: Not ain the FTIP (PUSH).	ready to ad with	in 6 months. COI	N funds moved fro		eyond. Action tak	en to financially	Total:	
3677	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/20/2 constra	014 Jesus Serrano: R 2011 DLA-Admin: Not ain the FTIP (PUSH). 2 cycle migration: 201	ready to ad with Attempt will be m	in 6 months. COI nade to program tl	N funds moved fro nis project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3677	HBP Local Match	CON	1,120,000							-1,120,000	
ed. Rei	mb. Rate: 100.00%		014 Jesus Serrano: R 011 Jesus Serrano: N curvey.				rom FFY Beyond t	o 14/15. As reque	ested in September	Total:	
3677	HBP Local Match	CON								1,120,000	1,120,000
ed. Rei	mb. Rate: 100.00%)10 Jesus Serrano: R)10 Jesus Serrano: N							Total:	1,120,000

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:
 10
 County:
 Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0257, COOPERSTOWN ROAD OVER RYDBERG CREEK, 3.9 MI. NW/O LA GRANGE ROAD. Replace 2-lane bridge with a standard 2-lane bridge. 9/28/2010: Toll Credits programmed for PE & CON. 7/23/2013: Toll credits used for R/W.

Fed Proj: BRLO-5938(194)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	762,000				25,000				787,000
R/W					75,000				75,000
CON								2,925,190	2,925,190
Total	762,000				100,000			2,925,190	3,787,190
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	762,000				100,000			2,925,190	3,787,190
Local Match									
LSSRP Bond									
Local AC									
Total	762,000				100,000			2,925,190	3,787,190
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	762,000				25,000				787,000
Local Match									
LSSRP Bond									
Local AC									
Total	762,000				25,000				787,000

Phase Funding Details: Proj id 20/21 21/22 Beyond Prior 18/19 19/20 22/23 23/24 Funds Src Phase Total HBP PΕ -25,000 3682 25,000 Local Match Fed. Reimb. Rate: 100.00% 10/22/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: HBP PΕ 3682 25,000 -25,000 Local Match Fed. Reimb. Rate: 100.00% 9/21/2020 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 20/21. As requested in September 2020 Total: Survey. HBP PΕ -25,000 25,000 3682 Local Match Fed. Reimb. Rate: 100.00% 3/25/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear. Total:

i vesho	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3682	HBP Local Match	PE			25,000						25,000
Fed. Rei	imb. Rate: 100.00%	9/24/2)19 Rattan Singh:	Revising PE funds	per 2019 HBP sui	vey. LAPG Ex 6-D) is required for jus	stification.		Total:	25,000
3682	HBP Local Match	PE	312,000								312,000
Fed. Rei	imb. Rate: 100.00%	9/15/20 PE fun	-	As requested by ag	gency in Septembe	r 2017 survey. Ex	6-D with 6-B is su	bmitted to review	for these additional	Total:	312,000
3682	HBP Local Match	PE	225,000								225,000
Fed. Rei	imb. Rate: 100.00%)13 Jesus Serrano:)13 Jesus Serrano:		,	,	ed June 10, 2013.			Total:	225,000
3682	HBP Local Match	PE									
Fed. Rei	imb. Rate: 100.00%	1/6/20	013 Jesus Serrano: 11 Jesus Serrano: I ne zeroed out due to	PE funding to be re	equested in 10/11 l	FFY, per local age	•			Total:	
		i unun		or the cycle inighal	11011. ZU1Z/10-17/1	0 10 20 14/ 13-13/2	o. This does not i		e cumenti in cycle.		
3682	HBP Local Match	PE	225,000	or the cycle inigrat	uon. 2012/10-17/1	0 10 20 14/10-19/2	o. 11110 doco 110t II	mpaot rando in ar	e current i iii cycle.		225,000
		PE 9/28/2		Reimbursement c	hanged to 100% (Toll Credits).	o. This good hot i	Tipaci Idilaci III di	e current i iii cycle.	Total:	225,000
	Local Match	PE 9/28/20 9/22/20	225,000 010 Jesus Serrano:	Reimbursement c	hanged to 100% (Toll Credits).	21/22	22/23	23/24	_	<u> </u>
	Local Match imb. Rate: 100.00%	PE 9/28/20 9/22/20	225,000 010 Jesus Serrano: 010 Jesus Serrano:	Reimbursement c	changed to 100% (Toll Credits). the HBP.			·	Total:	225,000
	Local Match imb. Rate: 100.00%	PE 9/28/20 9/22/20	225,000 010 Jesus Serrano: 010 Jesus Serrano:	Reimbursement c	changed to 100% (Toll Credits). the HBP.	21/22		·	Total:	225,000 Total
	Local Match imb. Rate: 100.00%	PE 9/28/20 9/22/20	225,000 010 Jesus Serrano: 010 Jesus Serrano:	Reimbursement c	changed to 100% (Toll Credits). the HBP.	21/22		·	Total:	225,000 Total
	Local Match imb. Rate: 100.00%	PE 9/28/20 9/22/20 y: Fed \$ Local Match	225,000 010 Jesus Serrano: 010 Jesus Serrano:	Reimbursement c	changed to 100% (Toll Credits). the HBP.	21/22		·	Total:	225,000 Total
	Local Match imb. Rate: 100.00%	PE 9/28/20 9/22/20 7: Fed \$ Local Match	225,000 010 Jesus Serrano: 010 Jesus Serrano:	Reimbursement c	changed to 100% (Toll Credits). the HBP.	21/22		·	Total:	225,000 Total
Fed. Rei	Local Match imb. Rate: 100.00%	PE 9/28/20 9/22/20 Fed \$ Local Match SSRP Bond Local AC	225,000 010 Jesus Serrano: 010 Jesus Serrano:	Reimbursement c	changed to 100% (Toll Credits). the HBP.	21/22 75,000		·	Total:	225,000 Total 75,00
Fed. Rei	Local Match imb. Rate: 100.00% R/W Summary	PE 9/28/20 9/22/20 Fed \$ Local Match SSRP Bond Local AC	225,000 010 Jesus Serrano: 010 Jesus Serrano:	Reimbursement c	changed to 100% (Toll Credits). the HBP.	21/22 75,000		·	Total:	225,000 Total 75,00
Fed. Rei	Local Match imb. Rate: 100.00% R/W Summary Li Li Funding Details:	PE 9/28/20 9/22/20 Fed \$ Local Match SSRP Bond Local AC Total	225,000 010 Jesus Serrano: 010 Jesus Serrano: Prior	Reimbursement c New candidate pri	changed to 100% (*oject accepted into	Toll Credits). the HBP. 20/21	21/22 75,000 75,000	22/23	23/24	Total:	225,000 Total 75,00
Phase Proj id 3682	Local Match imb. Rate: 100.00% R/W Summary Li Li Funding Details: Funds Src HBP	PE 9/28/20 9/22/20 Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	225,000 010 Jesus Serrano: 010 Jesus Serrano: Prior	Reimbursement c New candidate pri 18/19	changed to 100% (*oject accepted into 19/20 ** 19/20 ** 19/20	20/21 20/21 -75,000	21/22 75,000 75,000 21/22 75,000	22/23	23/24	Total:	225,000 Total 75,00
Phase Proj id 3682	Local Match imb. Rate: 100.00% R/W Summary Li Funding Details: Funds Src HBP Local Match	PE 9/28/20 9/22/20 Fed \$ Local Match SSRP Bond Local AC Total Phase R/W	225,000 010 Jesus Serrano: 010 Jesus Serrano: Prior Prior	Reimbursement c New candidate pri 18/19	changed to 100% (*oject accepted into 19/20 ** 19/20 ** 19/20	20/21 20/21 -75,000	21/22 75,000 75,000 21/22 75,000	22/23	23/24	Total: Beyond Beyond	225,000 Total 75,00

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3682	HBP	R/W			-75,000		75,000				
	Local Match										
ed. Reir	nb. Rate: 100.00%	9/21/2018	8 Rattan Singh: N	ot ready to ad wit	hin 6 months. RW	funds moved from	n FFY 19/20 to 21/	22. NEPA not ye	et clear.	Total:	
3682	HBP Local Match	R/W	-75,000		75,000						
[:] ed. Reir	nb. Rate: 100.00%	10/13/201	16 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 17/18 to 19/2	20. NEPA not ye	t clear.	Total:	
3682	HBP Local Match	R/W									
[:] ed. Reir	nb. Rate: 100.00%		nin: Fundline zero	•			FFY 15/16 to 17/18 2018/19-23/24. TI	•		Total:	
3682	HBP Local Match	R/W									
[:] ed. Reir	nb. Rate: 100.00%	DLA-Adm		•			FFY 14/15 to 15/16 2016/17-21/22. TI	•		Total:	
3682	HBP Local Match	R/W	25,000								25,000
[:] ed. Reir	nb. Rate: 100.00%	3/24/2014	4 Jesus Serrano:	R/W funds revised	d per local agency'	s revised 6-A date	ed 3/6/2014.			Total:	25,000
3682	HBP Local Match	R/W	50,000								50,000
[:] ed. Reir	nb. Rate: 100.00%				changed to 100% ([*] d per local agency's	,	d 6/10/2013.			Total:	50,000
	CON Summar	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,925,190	2,925,19
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,925,190	2,925,19
Phase I	unding Details:	•	•	•	•	•		•	•	•	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3682	HBP	CON							-2,925,190	2,925,190	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		CON						2.025.400		•	
3682	HBP Local Match	CON						-2,925,190	2,925,190		
ed. Rei	mb. Rate: 100.00%			t ready to ad within Attempt will be m				24. Action taken	to financially	Total:	
3682	HBP	CON					-2,925,190	2,925,190			
D-:	Local Match	4.4.0.0000					==\(\(\alpha\)\(\alpha\)				
-ea. Rei	mb. Rate: 100.00%			t ready to ad within Attempt will be m				23. Action taken	to financially	Total:	
3682	HBP	CON					2,925,190			-2,925,190	
Fed. Rei	Local Match mb. Rate: 100.00%	10/22/202 2020 Surv		ot ready to ad withi	n 6 months. CON	N funds moved fro	m FFY Beyond to	21/22. As reque	sted in September	Total:	
3682	HBP	CON	•							1,462,190	1,462,190
	Local Match										
ed. Rei	mb. Rate: 100.00%		•	evising CON funds e additional CON f		Agency in Sep 20)20 HBP survey. L	APG Ex 6-D is re	equired for justification	Total:	1,462,190
3682	HBP Local Match	CON					-1,463,000			1,463,000	
Fed. Rei	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				eyond. Action tal	ken to financially	Total:	
3682	HBP Local Match	CON	,	·		-1,463,000	1,463,000				
Fed. Rei	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				1/22. Action take	n to financially	Total:	
3682	HBP Local Match	CON			-1,463,000	1,463,000					
ed. Rei	mb. Rate: 100.00%			ot ready to ad withi . Attempt will be m				0/21. Action take	n to financially	Total:	
3682	HBP Local Match	CON			1,463,000					-1,463,000	
⁻ ed. Rei	mb. Rate: 100.00%	9/7/2017 I 2017 Surv		t ready to ad within	6 months. CON	funds moved from	n FFY Beyond to	19/20. As reques	sted in September	Total:	
3682	HBP Local Match	CON			-1,463,000					1,463,000	
ed. Rei	mb. Rate: 100.00%			ot ready to ad withi Attempt will be m				eyond. Action tal	ken to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3682	HBP Local Match	CON		-1,463,000	1,463,000						
Fed. Reir	mb. Rate: 100.00%		10/25/2016 DLA-Admin: No constrain the FTIP (PUSH).	•). Action taken	to financially	Total:	
3682	HBP Local Match	CON		1,463,000						-1,463,000	
ed. Reir	mb. Rate: 100.00%	9	9/27/2016 Nestor Gavino: 0	CON funds moved	from Beyond to F	FY 181/9 per ag	ency HBP survey.			Total:	
3682	HBP Local Match	CON								-300,750	-300,750
Fed. Reir	mb. Rate: 100.00%	. 3	3/24/2014 Jesus Serrano: (CON funds revised	d per local agency	's revised 6-A da	ted 3/6/2014.			Total:	-300,750
3682	HBP Local Match	CON								503,750	503,750
Fed. Reir	mb. Rate: 100.00%		7/23/2013 Jesus Serrano: F 7/23/2013 Jesus Serrano: (dated 6/10/2013.			Total:	503,750
3682	HBP Local Match	CON	-1,260,000							1,260,000	
Fed. Reir	mb. Rate: 100.00%	1	7/23/2013 Jesus Serrano: F I 0/26/2012 DLA-Admin: No constrain the FTIP (PUSH).	ot ready to ad with	٠ ,	,	om FFY 15/16 to Beyo	nd. Action take	en to financially	Total:	
3682	HBP Local Match	CON	1,260,000							-1,260,000	
Fed. Reir	mb. Rate: 100.00%	1	7/23/2013 Jesus Serrano: F 10/5/2011 Jesus Serrano: N 2011 Survey.		٠ ,	,	from FFY Beyond to 1	5/16. As reque	sted in September	Total:	
3682	HBP Local Match	CON								1,260,000	1,260,000
Fed. Reir	mb. Rate: 100.00%		9/28/2010 Jesus Serrano: F 9/22/2010 Jesus Serrano: N							Total:	1,260,000

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:
 10
 County:
 Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0262, PIONEER AVENUE, OVER LONE TREE CREEK, 100FT S/O FREELOVE ROAD. Replace existing functionally obsolete 2-lane bridge with a standard 2-lane bridge (No Added Lane Capacity). 10/12/2016: Toll Credits programmed for PE, R/W, & CON. Fed Proj: BRLO-5938(261)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE			625,000				196,000		821,000
R/W							100,000		100,000
CON								2,500,000	2,500,000
Total			625,000				296,000	2,500,000	3,421,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			625,000				296,000	2,500,000	3,421,000
Local Match									
LSSRP Bond									
Local AC									
Total			625,000				296,000	2,500,000	3,421,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$			625,000				196,000		821,000
Local Match									
LSSRP Bond									
Local AC									
Total		·	625,000	·			196,000		821,000

Phase Funding Details: Proj id Beyond Prior 18/19 19/20 20/21 21/22 22/23 23/24 Funds Src Phase Total HBP PΕ 4504 -196,000 196,000 New! Local Match Fed. Reimb. Rate: 100.00% 3/29/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: HBP PΕ 4504 -196,000 196,000 Local Match Fed. Reimb. Rate: 100.00% 10/22/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: PΕ 4504 HBP 196,000 196,000 Local Match Fed. Reimb. Rate: 100.00% 8/26/2020 Rattan Singh: Revising the PE funds per Agency's request in submitted Ex 6-D, dated 08-20-2020. Total: 196,000

	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4504	HBP Local Match	PE			378,750						378,750
Fed. Rei	imb. Rate: 100.00%	9/24	./2019 Rattan Singh:	Revising PE funds	per 2019 HBP sur	vey. LAPG Ex 6-0	O is required for jus	tification.		Total:	378,750
4504	HBP Local Match	PE		-246,250	246,250						
Fed. Rei	imb. Rate: 100.00%		6/2017 DLA-Admin: N ch 29, 2016 must be p		nin 6 months. PE f	unds moved from	FFY 18/19 to 19/2	0. Project accept	ted into HBP after	Total:	
4504	HBP Local Match	PE		246,250	-246,250						
Fed. Rei	imb. Rate: 100.00%	9/6/2 Sur	2017 Rattan Singh: No /ey.	ot ready to ad withi	n 6 months. PE fu	nds moved from I	FFY 19/20 to 18/19). As requested in	n September 2017	Total:	
4504	HBP Local Match	PE	-246,250		246,250						
Fed. Rei	imb. Rate: 100.00%	10/2 the	:3/2016 DLA-Admin: N FTIP. NEPA not yet cl	lot ready to ad with ear.	nin 6 months. PE f	unds moved from	FFY 17/18 to 19/2	0. New project n	nust be amended i	nto Total:	
4504	HBP Local Match	PE	246,250								246,250
		5 10/1	2/2016 Rattan Singh: 2/2016 Rattan Singh:			⁻ oll Credits).				Total:	246,250
	Local Match	5 10/1 10/1	2/2016 Rattan Singh:			Foll Credits).	21/22	22/23	23/24	Total:	
	Local Match imb. Rate: 100.00%	5 10/1 10/1	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior	New eligible project	ct.		21/22	22/23	23/24 100,000		246,250
	Local Match imb. Rate: 100.00%	5 10/1 10/1 y :	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior	New eligible project	ct.		21/22	22/23			246,250 Total
	Local Match imb. Rate: 100.00%	5 10/1 10/1 y: Fed	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior \$	New eligible project	ct.		21/22	22/23			246,250 Total
	Local Match imb. Rate: 100.00%	5 10/1 10/1 y: Fed Local Mato	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior \$ h	New eligible project	ct.		21/22	22/23			246,250 Total
	Local Match imb. Rate: 100.00%	5 10/1 10/1 y: Fed Local Matc	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior h d	New eligible project	ct.		21/22	22/23			246,250 Total
Fed. Rei	Local Match imb. Rate: 100.00%	s 10/1 10/1 y: Fed Local Mato SSRP Bon Local A	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior h d	New eligible project	ct.		21/22	22/23	100,000		246,250 Total 100,000
Fed. Rei	Local Match imb. Rate: 100.00% R/W Summary	s 10/1 10/1 y: Fed Local Mato SSRP Bon Local A	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior h d	New eligible project	ct.		21/22	22/23	100,000		246,250 Total 100,000
Fed. Rei	Local Match imb. Rate: 100.00% R/W Summary L Funding Details:	y: Fed Local Matc SSRP Bon Local A	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior \$ h	New eligible project	19/20	20/21			100,000	Beyond	246,250 Total 100,000
Phase Proj id 4504	Local Match imb. Rate: 100.00% R/W Summary L Funding Details: Funds Src HBP	y: Fed Local Matc SSRP Bon Local A Tota Phase R/W	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior \$ h	New eligible project 18/19	19/20 19/20	20/21	21/22 -100,000	22/23	100,000 100,000 23/24 100,000	Beyond	246,250 Total 100,000
Phase Proj id 4504	Local Match imb. Rate: 100.00% R/W Summary L Funding Details: Funds Src HBP Local Match	y: Fed Local Matc SSRP Bon Local A Tota Phase R/W	2/2016 Rattan Singh: 2/2016 Rattan Singh: Prior	New eligible project 18/19	19/20 19/20	20/21	21/22 -100,000	22/23	100,000 100,000 23/24 100,000	Beyond	246,250 Total 100,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4504	HBP Local Match	R/W			-100,000					100,000	
ed. Rei	mb. Rate: 100.00%		7 DLA-Admin։ 2016 must be բ	•	thin 6 months. R\	N funds moved fro	om FFY 19/20 to Be	eyond. Project ac	cepted into HBP after	Total:	
4504	HBP Local Match	R/W			100,000					-100,000	
ed. Rei	mb. Rate: 100.00%	9/6/2017 F Survey.	Rattan Singh: N	lot ready to ad with	nin 6 months. RW	/ funds moved fro	m FFY Beyond to 1	9/20. As requeste	ed in September 2017	Total:	
4504	HBP Local Match	R/W			-100,000					100,000	
[:] ed. Rei	mb. Rate: 100.00%	10/23/201	6 DLA-Admin:	Not ready to ad wi	thin 6 months. R\	N funds moved fro	om FFY 19/20 to Be	eyond. NEPA not	yet clear.	Total:	
4504	HBP Local Match	R/W			100,000						100,000
ed. Rei	mb. Rate: 100.00%			Reimbursement of New eligible projection		(Toll Credits).				Total:	100,000
	CON Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,500,000	2,500,0
	+	_ocal Match									
	LS	SSRP Bond									
		Local AC								0.500.000	0.500
Dhaca	Funding Details:	Total		I						2,500,000	2,500,
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4504	HBP Local Match	CON					<u> </u>		-2,500,000	2,500,000	Total
⁻ed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 23/24 to Bear shown.	eyond. Action take	en to financially	Total:	
4504	HBP Local Match	CON	•	•		· ·		-2,500,000	2,500,000		
⁻ ed. Rei	mb. Rate: 100.00%			ot ready to ad with			om FFY 22/23 to 23 ar shown.	3/24. Action taken	to financially	Total:	
4504	HBP Local Match	CON	•					2,500,000		-2,500,000	
ed. Rei	mb. Rate: 100.00%	10/22/202 2020 Surv		Not ready to ad wi	thin 6 months. Co	ON funds moved f	rom FFY Beyond to	o 22/23. As reque	sted in September	Total:	

	District: 10	County: Stan	islaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4504	HBP Local Match	CON								1,121,000	1,121,000
[:] ed. Rei	mb. Rate: 100.00%	9/24/2019 Ra	ttan Singh:	Revising CON funds p	er 2019 HBP	survey. LAPG Ex 6	-D is required for	justification.		Total:	1,121,000
4504	HBP Local Match	CON				-1,379,000				1,379,000	
ed. Rei	mb. Rate: 100.00%	10/16/2017 D March 29, 20		Not ready to ad within 6 prioritized.	months. CO	N funds moved from	m FFY 20/21 to B	eyond. Project acc	epted into HBP a	fter Total:	
4504	HBP Local Match	CON				1,379,000				-1,379,000	
ed. Rei	mb. Rate: 100.00%	9/6/2017 Ratt 2017 Survey.	•	Not ready to ad within 6	months. CON	N funds moved from	FFY Beyond to 2	20/21. As requeste	d in September	Total:	
4504	HBP Local Match	CON								1,379,000	1,379,000
⁼ ed. Rei	mb. Rate: 100.00%			: Reimbursement chang : New eligible project.	ged to 100% ((Toll Credits).				Total:	1,379,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. 38C0272, SONORA ROAD OVER MARTELLS CREEK, 0.1 MI E/O FRANKENHEIMER RD. Scour Countermeasure. 3/11/2011: Toll Credits programmed for PE & CON. 6/6/2019: Toll credits used for R/W.

Fed Proj: BRLO-5938(203)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	28,969	422,515			102,000				553,484
R/W									
CON								1,848,000	1,848,000
Total	28,969	422,515			102,000			1,848,000	2,401,484
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	28,969	119,515			405,000			1,848,000	2,401,484
Local Match									
LSSRP Bond									
Local AC		303,000			-303,000				
Total	28,969	422,515			102,000			1,848,000	2,401,484
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	28,969	119,515			405,000				553,484
Local Match									
LSSRP Bond									
Local AC		303,000			-303,000				
Total	28,969	422,515		·	102,000				553,484

Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3805	Local AC (HBP)	PE				303,000	-303,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/22/20	020 DLA-Admin: Pl	E funds pushed ou	it to 21/22.					Total:	
3805	HBP	PE				-305,000	305,000				
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/22/20	020 DLA-Admin: Pl	E funds pushed ou	ıt to 21/22.					Total:	
3805	Local AC (HBP)	DE			303,000	-303,000					
3003	Local Match	r L			303,000	-303,000					
Fed. Rein	nb. Rate: 100.00%	10/7/202	20 Jesus Serrano:	PE funds revised p	oer HBP 2020 sur	vey. Revised 6-D re	equired for justifica	ation.		Total:	
				'		,	' '			i utal.	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3805	HBP Local Match	PE			-305,000	305,000	100,000				100,000
ed. Rei	mb. Rate: 100.00%		10/7/2020 Jesus Serrano	: PE funds revised p	per HBP 2020 surv	ey. Revised 6-D r	required for justifica	ation.		Total:	100,000
3805	Local AC (HBP) Local Match	PE		303,000	-303,000						
ed. Rei	mb. Rate: 100.00%		10/8/2019 Eileen Crawfo	rd: AC added due to	lack of apportionr	ment.				Total:	
3805	HBP Local Match	PE			2,000						2,000
[:] ed. Reir	mb. Rate: 100.00%		9/24/2019 Rattan Singh:	Revising PE funds	per 2019 HBP sur	vey. LAPG Ex 6-D	is required for jus	tification.		Total:	2,000
3805	HBP Local Match	PE		-303,000	303,000						
ed. Reir	mb. Rate: 100.00%		10/22/2020 DLA-Admin: 8/27/2019 Linda Newton:			l obligation in FFY	′ 18/19. Move rem	aining funding to	FFY 19/20	Total:	
3805	HBP Local Match	PE		422,515							422,515
ed. Rei	mb. Rate: 100.00%		7/26/2019 Jesus Serrand	: PE cost revised pe	r local agency 6-D	& 6-A dated 7/22	/2019 for Scour sc	ope of work.		Total:	422,515
3805	HBP Local Match	PE		-330,000							-330,000
ed. Rei	mb. Rate: 100.00%		7/26/2019 Jesus Serrano	: PE cost revised pe	er local agency 6-[0 & 6-A dated 7/22	2/2019.			Total:	-330,000
3805	HBP Local Match	PE	-2,000	330,000							328,000
ed. Reir	mb. Rate: 100.00%		9/19/2018 Rattan Singh: 9/19/2018 Rattan Singh:		•	,	8 HBP Survey sub	mittals by Agency	<i>'</i> .	Total:	328,000
3805	HBP Local Match	PE	-2,000								-2,000
ed. Reir	mb. Rate: 100.00%		9/19/2018 Rattan Singh: 5/13/2015 Jesus Serrand complete soils investigati	: PE funds revised	`	,	l 2/18/2015 to EPS	P additional funds	s into 14/15 FFY to	Total:	-2,000
3805	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		9/19/2018 Rattan Singh: 10/26/2014 DLA-Admin: the FTIP (PUSH). 8/17/2 not impact funds in the ci	Not ready to ad with 017 DLA-Admin: Fu	in 6 months. PE f	unds moved from				Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3805	HBP Local Match	PE	15,000								15,000
Fed. Rei	mb. Rate: 100.00%	9/17/201 authoriza		PE funds revised p	per local agency's	2014 HBP Surve	y dated 8/28/2014.	A revised 6-D will	be required for	Total:	15,000
3805	HBP Local Match	PE	17,969								17,969
Fed. Rei	mb. Rate: 100.00%		1 Jesus Serrano:	Reimbursement ch New candidate pro			est and schedule pe	er local agency's E	xhibit 6-A dated	Total:	17,969
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,848,000	1,848,000
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total								1,848,000	1,848,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3805	HBP Local Match	CON								1,848,000	1,848,000
Fed. Rei	mb. Rate: 100.00%	7/26/201	9 Jesus Serrano:	CON cost revised	per local agency	6-D & 6-A dated 7	7/22/2019 for Scoul	scope of work.		Total:	1,848,000
3805	HBP Local Match	CON								-1,848,000	-1,848,000
Fed. Rei	mb. Rate: 100.00%	7/26/201	9 Jesus Serrano:	CON cost revised	per local agency	6-D & 6-A dated 7	7/22/2019 for Scou	scope of work.		Total:	-1,848,000
3805	HBP Local Match	CON								1,848,000	1,848,000
Fed. Rei	mb. Rate: 100.00%		8 Rattan Singh: I	Reimbursement cha Per revised EX 6-A			vork changing from	Scour Counterme	asure to	Total:	1,848,000
3805	HBP Local Match	CON								-100,625	-100,625
Fed. Rei	mb. Rate: 100.00%			Reimbursement cha		oll Credits). urvey. Scope of w				Total:	-100,625

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3805	HBP Local Match	CON	-100,625							100,625	
ed. Rei	mb. Rate: 100.00%	10/26/201	Rattan Singh: Re 2 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with			om FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3805	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	N funds moved fro his project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3805	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/26/201 constrain	the FTIP (PUSH).	ot ready to ad with Attempt will be r	nin 6 months. CO nade to program t	N funds moved fro his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3805	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/5/2011 2011 Surv		Not ready to ad w .A-Admin: Fundli	ithin 6 months. C	ON funds moved	from FFY 12/13 to gration: 2012/13-1		ted in September 9/20. This does not	Total:	
3805	HBP	CON	100,625								100,625
	Local Match										
Fed. Rei	mb. Rate: 100.00%						cost and schedule	per local agency's	Exhibit 6-A dated	Total:	100,625

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

County: Stanislaus District: 10 20/21 22/23 Responsible Agency Prior 18/19 19/20 21/22 23/24 Bevond Total BRIDGE NO. 38C0302, TEGNER ROAD OVER TURLOCK IRRIGATION DISTRICT (TID) LATERAL #5, AT JCT W/ HARDING ROAD. Replace Stanislaus County 2-lane bridge with a standard 2-lane bridge. 9/23/2010: Toll Credits programmed for PE & CON. 9/17/2013: Toll credits used for R/W. Fed Proj: BRLO-5938(196) **Phase Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total PΕ 380,000 380,000 R/W 50,000 50,000 CON 1,950,000 1,950,000 Total 2,380,000 2,380,000 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 2,380,000 2,380,000 Local Match LSSRP Bond Local AC Total 2,380,000 2,380,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 380,000 380.000 Local Match LSSRP Bond Local AC 380,000 Total 380,000 Phase Funding Details: Proj id Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Funds Src Phase Total HBP PΕ 3687 Local Match Fed. Reimb. Rate: 100.00% 10/11/2016 Bruce Sumida: Insufficient apportionment to obligate the entire 15/16 request,un-obligated funds moved to 16/17. 8/25/2019 Total: DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. HBP PΕ 3687 Local Match Fed. Reimb. Rate: 100.00% 3/17/2016 Bruce Sumida: Local Agency's 6-D to proceed with AMOD PE.

Caltrans. Division of Local Assistance

not impact funds in the current FTIP cycle.

PΕ

HBP

Local Match Fed. Reimb. Rate: 100.00%

3687

10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain

the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does

Total:

Total:

respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3687	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	authoriza		LA-Admin: Fundli			y dated 8/28/2014. gration: 2014/15-1		be required for 1/22. This does not	Total:	
3687	HBP Local Match	PE	292,500								292,500
ed. Rei	mb. Rate: 100.00%	9/17/2013	3 Jesus Serrano:	PE funds revised	per local agency's	s 2013 HBP Surve	y, and per revised	6-D dated 1/30/20	13.	Total:	292,500
3687	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	1/6/2011	Jesus Serrano: F		quested in 10/11	FFY, per local age	ency's 6-D dated 1° 20. This does not i		015 DLA-Admin: current FTIP cycle.	Total:	
3687	HBP Local Match	PE	87,500								87,500
ed. Rei	mb. Rate: 100.00%			Reimbursement c New candidate pr						Total:	87,500
	R/W Summary	<i>'</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	50,000								50
		ocal Match									
	L.	SSRP Bond								-	
		Local AC Total	50,000								50
Phase	Funding Details:	Total	30,000	I	<u> </u>	I	I	I			30
	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	HBP	R/W									
Proj id 3687	Local Match				: O 41 D\A	funds moved from	n FFY 15/16 to 16/			Total:	
Proj id 3687	Local Match mb. Rate: 100.00%	next fisca		DLA-Admin: Fun			migration: 2016/17	7-21/22 to 2018/19	-23/24. This does		
Proj id 3687		next fisca	l year. 8/25/2019	DLA-Admin: Fun			nigration: 2016/17	7-21/22 to 2018/19	-23/24. This does		

				μ.,	ogrammod in a					
District: 10	County: S									
Responsible Agency	/	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3687 HBP Local Match	R/W	50,000								50,000
ed. Reimb. Rate: 100.00			Reimbursement che R/W funds added			/ .			Total:	50,000
CON Summa	ıry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	1,950,000								1,950,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total	1,950,000								1,950,000
Phase Funding Details:										
Proj id Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3687 HBP	CON				-40,000					-40,000
Local Match										
ed. Reimb. Rate: 100.00	% 3/22/2021	Andy Chou: CC	N funds removed t	rom project per a	igency.				Total:	-40,000
3687 HBP	CON				40,000	-40,000				
Local Match										
ed. Reimb. Rate: 100.00	11/5/2020	DLA-Admin: CO	ON funds moved fro	om FFY 21/22 to I	FFY 20/21.				Total:	
3687 HBP	CON		-40,000			40,000				
Local Match			,			,				
ed. Reimb. Rate: 100.00		19 DLA-Admin: C FFY 21/22, per l	construction Author _APG Ch. 6.	ized. CON funds	moved from FFY	18/19 to 21/22. De	elivery failure of p	hase in 18/19. Pu	sh Total:	
3687 HBP	CON		40,000							40,000
Local Match										
ed. Reimb. Rate: 100.00	9/19/2018	Rattan Singh: F	er Agency's reque	st in 2018 HBP S	urvey based on Av	/ard. District is wa	iting for Award pa	ickage.	Total:	40,000
3687 HBP	CON	1,950,000	-1,950,000							
Local Match	-	,,	, ,							
ed. Reimb. Rate: 100.00	% 4/9/2018	Linda Newton: R	eady to Advertise.	CON funds move	ed from FFY 18/19	to 17/18. Project	ready to advertis	e.	Total:	
3687 HBP Local Match	CON	-1,950,000	1,950,000							
ed. Reimb. Rate: 100.00			eady to Advertise. ade to program thi			o 18/19. Action ta	aken to financially	constrain the FTIF	Total:	

D	istrict: 10	Cou	nty: Stanislaus								
Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3687	HBP Local Match	CON	1,950,000	-1,973,400							-23,400
Fed. Reir	mb. Rate: 100.00%		/8/2018 Rattan Singh: gency's request.	Ready to Advertise.	. CON funds move	d from FFY 18/19	to 17/18. Phase be	eing advanced wi	th EPSP per	Total:	-23,400
3687	HBP Local Match	CON	-1,973,400	1,973,400							
Fed. Reir	mb. Rate: 100.00%	-	0/23/2017 DLA-Admin PUSH). Attempt will be				8 to 18/19. Action to	aken to financially	constrain the FTIP	Total:	
3687	HBP Local Match	CON	1,973,400							-1,260,457	712,943
Fed. Reir	mb. Rate: 100.00%	-	/6/2017 Rattan Singh: osts.	Per requested by a	gency in Septembe	r 2017 survey. LA	.PG Exhibit 6-D is re	equired to review	for change in Con	Total:	712,943
3687	HBP Local Match	CON			-1,260,457					1,260,457	
ed. Reir	mb. Rate: 100.00%		0/25/2016 DLA-Admin onstrain the FTIP (PUS					yond. Action tak	en to financially	Total:	
3687	HBP Local Match	CON		-1,260,457	1,260,457						
Fed. Reir	mb. Rate: 100.00%		0/25/2016 DLA-Admin onstrain the FTIP (PU	•				/20. Action taken	to financially	Total:	
3687	HBP Local Match	CON	-1,260,457	1,260,457							
Fed. Reir	mb. Rate: 100.00%		0/25/2016 DLA-Admin onstrain the FTIP (PUง	•				/19. Action taken	to financially	Total:	_
3687	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	C	0/25/2016 DLA-Admin onstrain the FTIP (PUS FTIP cycle migration:	SH). Attempt will be	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3687	HBP Local Match	CON	1,260,457							-1,260,457	
ed. Reir	mb. Rate: 100.00%	9	/27/2016 Nestor Gavir	o: CON funds move	ed from Beyond to I	FFY 16/17 per age	ency HBP survey.			Total:	
3687	HBP Local Match	CON								15,017	15,017
Fed. Reir	nb. Rate: 100.00%	9	/17/2013 Jesus Serrar	no: CON funds revise	ed per local agency	y's 2013 HBP Sur	vey.			Total:	15,017

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: 10	County: Sta	nislaus								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3687	HBP Local Match	CON								755,440	755,440
Fed. Reir	mb. Rate: 100.00%			Reimbursement c		Toll Credits). y's 6-D dated 01/3	0/2013.			Total:	755,440
3687	HBP	CON	-490,000							490,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/20/2011	DLA-Admin: No	,	in 6 months. CO	,	m FFY 15/16 to Be shown.	eyond. Action take	en to financially	Total:	
3687	HBP	CON									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	10/20/2011 constrain th	DLA-Admin: No e FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	N funds moved fro his project in year	m FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3687	HBP	CON	490,000							-490,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		esus Serrano:	Reimbursement c Not ready to ad w			rom FFY Beyond t	o 14/15. As reque	sted in September	Total:	
3687	HBP	CON								490,000	490,000
	Local Match										
Fed. Reir	nb. Rate: 100.00%			Reimbursement c New candidate pr	,	,				Total:	490,000

Caltrans, Division of Local Assistance

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

County: Stanislaus District: 10 Responsible Agency Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Stanislaus County BRIDGE NO. 39C0001, RIVER ROAD OVER SAN JOAQUIN RIVER, STANISLAUS COUNTY LINE. LSSRP Seismic Retrofit Fed Proj: STPLZ-5938(037) **Phase Summary:** 20/21 21/22 Prior 18/19 19/20 22/23 23/24 Beyond Total PΕ 1,696,000 900,000 960,000 3,556,000 R/W 276,000 276,000 CON 18,150,000 18,150,000 Total 1,696,000 900,000 1,236,000 18,150,000 21,982,000 **Fund Source Summary:** Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 1,501,469 1,094,231 796,770 16,068,195 19,460,665 Local Match 194,531 103,230 110,112 407,873 LSSRP Bond 31,657 2,081,805 2,113,462 Local AC Total 1,696,000 900,000 1,236,000 18,150,000 21,982,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 1,501,469 849,888 796,770 3,148,127 Local Match 194,531 103,230 110,112 407,873 LSSRP Bond Local AC Total 1,696,000 900,000 960,000 3,556,000 Phase Funding Details: Droi id Drior 18/10 10/20 20/21 21/22 22/22 22/24 Reyond

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2282	HBP	PE			-796,770	796,770	354,120				354,120
	Local Match				-103,230	103,230	45,880				45,880
Fed. Rein	nb. Rate: 88.53%	justifica	20 Rattan Singh: Rotion of these addition 20 Jesus Serrano: I	nal funds before a	authorization of the	se additional PE fu	ınds.		equired for	Total:	400,000
2282	HBP	PE			796,770		-796,770				
	Local Match				103,230		-103,230				
Fed. Rein	nb. Rate: 88.53%		0 Jesus Serrano: P e NEPA clearance.	E funds revised p	er local agency's re	evised LAPG 6-D	dated 2/7/2020. A	gency requesting	EPSP of funds to	Total:	
2282	HBP	PE			-1,292,538		1,292,538				
	Local Match				-167,462		167,462				
Fed. Rein	nb. Rate: 88.53%	10/30/2	019 DLA-Admin: No	ot ready to ad wit	hin 6 months. PE f	unds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2282	HBP	PE			1,173,215						1,173,215
	Local Match				152,002						152,002
ed. Reir	mb. Rate: 88.53%	4/24/20	019 Rattan Singh: I	Per Agency's requ	uest in revised LAP	G Ex 6-D dated 0	4-23-2019.			Total:	1,325,217
2282	HBP	PE			119,323						119,323
	Local Match				15,460						15,460
ed. Reir	mb. Rate: 88.53%	9/20/20	018 Rattan Singh: /	Adding the PE fun	ds per Agency's re	quest in 2018 HB	P Survey. Ex 6-D re	equired for review	and concurrence.	Total:	134,783
2282	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	FFY in	15 Jesus Serrano: to 14/15 FFY. 8/17 ot impact funds in tl	/2017 DLA-Admin	: Fundline zeroed				of funds from 15/16 16/17-21/22. This	Total:	
2282	HBP	PE	·								
	Local Match										
ed. Reir	mb. Rate: 88.53%	the FT)17 DLA-Admin: I					o financially constrai 17-21/22. This does		
2282	HBP	PE	647,685								647,685
	Local Match		83,915								83,915
ed. Reir	mb. Rate: 88.53%	9/19/20	013 Reza Fereshtel	nnejad: per 2013	survey. Justification	n is requiered.				Total:	731,600
2282	HBP	PE	853,783								853,783
	Local Match		110,617								110,617
ed. Reir	mb. Rate: 88.53%	10/15/2	2009 Wesley Zinke:	Per October 200	9 Survey.					Total:	964,400
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	 Total
		Fed \$					244,343				244,34
		Local Match									
	L	SSRP Bond					31,657				31,6
		Local AC									
		Total					276,000				276,0
Phase I	Funding Details:		•	•	•	•	•	•	•		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2282	HBP	R/W					215,039				215,039
	LSSRP Bond						27,861				27,861
od Poir	mb. Rate: 88.53%	4/24/20	019 Rattan Singh: I	Per Agency's regu	uest in revised LAP	G 6-D dated 04-	23-2019			Total:	242,900

	District: 10	2 - ay.	Stanislaus	40/40	40/00	20/24	04/00	20/02	00/04	Daviand	.
≺espo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2282	HBP	R/W					15,493				15,493
	LSSRP Bond						2,007				2,00
ed. Rei	mb. Rate: 88.53%	9/20/20	018 Rattan Singh: Pe	r 2018 HBP Surv	ey R/W funds revis	sed. The Ex 6-D	required for review a	and concurrence.		Total:	17,500
2282	HBP	R/W			-13,811		13,811				
	LSSRP Bond				-1,789		1,789				
ed. Rei	mb. Rate: 88.53%	9/20/20	018 Rattan Singh: No	t ready to ad with	nin 6 months. RW	funds moved fror	m FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
2282	HBP	R/W		-13,811	13,811						
	LSSRP Bond			-1,789	1,789						
ed. Rei	mb. Rate: 88.53%	10/16/2	2017 DLA-Admin: No	ready to ad with	nin 6 months. RW	funds moved fror	n FFY 18/19 to 19/2	NEPA not yet	clear.	Total:	
2282	HBP	R/W		13,811							13,811
	LSSRP Bond			1,789							1,789
ed. Rei	mb. Rate: 88.53%	9/7/201	17 Reza Fereshtehnej	ad: Changing loc	cal match to bond r	natch.				Total:	15,600
2282	HBP	R/W			-13,811						-13,81
	Local Match				-1,789						-1,789
Fed. Rei	mb. Rate: 88.53%	9/7/201	17 Reza Fereshtehnej	ad: Requested p	er 2017 survey.					Total:	-15,600
2282	HBP	R/W	-13,811		13,811						
	Local Match		-1,789		1,789						
ed. Rei	mb. Rate: 88.53%	10/14/2	2016 DLA-Admin: No	t ready to ad with	nin 6 months. RW	funds moved fror	n FFY 17/18 to 19/2	NEPA not yet	clear.	Total:	
2282	HBP	R/W	1,062								1,062
	Local Match		138								138
ed. Rei	mb. Rate: 88.53%	5/7/201	15 Jesus Serrano: R/	W funds being re	vised per local age	ency's revised 6-[O dated03/13/2015.			Total:	1,200
2282	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 88.53%	DLA-A	015 DLA-Admin: Not admin: Fundline zeroe STIP cycle.							Total:	
2282	HBP	R/W	12,748								12,748
	Local Match		1,652								1,65
Fed. Rei	mb. Rate: 88.53%	9/17/20 authori)14 Jesus Serrano: R zation.	/W funds added	per local agency's	2014 HBP Surve	ey dated 8/28/2014.	A revised 6-D will	l be required for	Total:	14,400

D	istrict: 10	County:	Stanislaus								
Respon	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								16,068,195	16,068,19
		Local Match									
	L	SSRP Bond								2,081,805	2,081,80
		Local AC									
		Total								18,150,000	18,150,000
	Funding Details:			40/40	10/00	00/04	0.4/0.0	00/00	00/04		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2282	HBP	CON							-16,068,195	16,068,195	
Fed Reir	LSSRP Bond nb. Rate: 88.53%	11/5/2	020 DLA Admin	Not roady to ad w	ithin 6 months C	ON funda mayad t	from EEV 22/24 to	Beyond. Action ta	-2,081,805	2,081,805	
r eu. rten	iib. Nate. 66.55%					m this project in ye		beyond. Action ta	iken to ililancially	Total:	
2282	HBP	CON	•					-16,068,195	16,068,195		
	LSSRP Bond							-2,081,805	2,081,805		
Fed. Reir	mb. Rate: 88.53%			•		ON funds moved t m this project in ye		23/24. Action take	en to financially	Total:	
2282	HBP	CON						16,068,195		-12,360,559	3,707,636
	LSSRP Bond							2,081,805		-1,601,441	480,364
Fed. Reir	nb. Rate: 88.53%						from FFY Beyond require LAPG 6D		lested in September	Total:	4,188,000
2282	HBP	CON							-12,360,559	12,360,559	
	LSSRP Bond								-1,601,441	1,601,441	
Fed. Reir	nb. Rate: 88.53%			•		ON funds moved t m this project in ye		Beyond. Action ta	ken to financially	Total:	
2282	HBP	CON						-12,360,559	12,360,559		
	LSSRP Bond							-1,601,441	1,601,441		
Fed. Reir	nb. Rate: 88.53%			•		CON funds moved moved this project in year		o 23/24. Action tal	ken to financially	Total:	
2282	HBP	CON						12,360,559		-12,360,559	
	LSSRP Bond							1,601,441		-1,601,441	
Fed. Reir	nb. Rate: 88.53%		2019 Jeremy Wrig Survey.	ht: Not ready to a	ad within 6 months	s. CON funds mo	ved from FFY Bey	ond to 22/23. As re	equested in Septem	ber Total:	
2282	HBP	CON								-668,313	-668,313
	LSSRP Bond									-86,587	-86,587
⊢ed. Reir	nb. Rate: 88.53%	4/24/2	019 Rattan Singh:	Per Agency's re	quest in revised L	APG Ex 6-D, date	d 04-23-2019.			Total:	-754,900

	District: 10	County: St									
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2282	HBP LSSRP Bond	CON								5,534,504 717,054	5,534,504 717,054
Fed. Reir	mb. Rate: 88.53%	9/20/2018	Rattan Singh: Ad	lding the CON fu	nds per Agency's	request in 2018 H	BP Survey. Ex 6-D	required for revie	w and concurrence.	Total:	6,251,558
2282	HBP LSSRP Bond	CON					-7,494,367 -970,975			7,494,367 970,975	
Fed. Reir	mb. Rate: 88.53%					I funds moved fror this project in year	n FFY 21/22 to Be shown.	yond. Action take	n to financially	Total:	
2282	HBP LSSRP Bond	CON				-7,494,367 -970,975	7,494,367 970,975				
Fed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	om FFY 20/21 to 2 shown.	1/22. Action taken	to financially	Total:	
2282	HBP LSSRP Bond	CON			-7,494,367 -970,975	7,494,367 970,975					
Fed. Reir	mb. Rate: 88.53%					N funds moved fro this project in year	om FFY 19/20 to 20 shown.	0/21. Action taken	to financially	Total:	
2282	HBP LSSRP Bond	CON			7,494,367 970,975					-7,494,367 -970,975	
Fed. Reir	mb. Rate: 88.53%	9/7/2017 F	Reza Fereshtehne	jad: Requested	per 2017 survey					Total:	
2282	HBP LSSRP Bond	CON								-8,344,535 -1,081,123	-8,344,535 -1,081,123
Fed. Reir	mb. Rate: 88.53%		Jesus Serrano: (on of funds.	CON funds added	d per local agency	's 2015 HBP Surv	ey. A revised 6-A	or 6-D will be requi	red prior to	Total:	-9,425,658
2282	HBP LSSRP Bond	CON								10,659,897 1,381,103	10,659,897 1,381,103
Fed. Reir	mb. Rate: 88.53%	9/19/2013	Reza Fereshtehn	ejad: No justifica	ation has been pro	ovided. reserved fu	ınds are based on	the 2013 survey		Total:	12,041,000
2282	HBP LSSRP Bond	CON	-5,179,005 -670,995							5,179,005 670,995	
Fed. Reir	mb. Rate: 88.53%		2 DLA-Admin: No the FTIP (PUSH).	ot ready to ad with	nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH).	Attempt will be r	made to program	this project in year	om FFY 14/15 to 19 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	to financially adline zeroed out du	Total:	

[District: 10	County: Sta	nislaus								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	September 2	2011 Survey. 8	,	min: Fundline zer		moved from FFY 1		•	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	the FTIP (Pl	JSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
2282	HBP	CON									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%			•			om FFY 11/12 to 12 does not impact fur		LA-Admin: Fundline TIP cycle.	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%						uested in October 2 18. This does not i		/2013 DLA-Admin: current FTIP cycle.	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%						ule change per LA 18. This does not i		2013 DLA-Admin: current FTIP cycle.	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	12/18/2007 Attempt will	DLA-Admin: C0 be made to pro	ON funds moved to gram this project	rom FFY 2010/11 in year shown. 5/	to 2011/12. Acti	must be removed pon taken to financia nin: Fundline zeroe P cycle.	lly constrain the F	TIP (PUSH).	Total:	
2282	HBP LSSRP Bond	CON	5,179,005 670,995								5,179,005 670,995
Fed. Rei	mb. Rate: 88,53%		310,000							Total:	
										i Ulai.	5,850,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. PM00185, Bridge Preventive Maintenance Program (BPMP) various bridges in Stanislaus County. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE							850,000		850,000
R/W									
CON								2,391,000	2,391,000
Total							850,000	2,391,000	3,241,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							752,505	2,116,752	2,869,257
Local Match							97,495	274,248	371,743
LSSRP Bond									
Local AC									
Total							850,000	2,391,000	3,241,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							752,505		752,505
Local Match							97,495		97,495
LSSRP Bond									
Local AC									
Total							850,000		850,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4610	HBP	PE					-752,505		752,505		
	Local Match						-97,495		97,495		
Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.										Total:	
4610	HBP	PE					752,505				752,505
	Local Match						97,495				97,495
Fed. Rein	nb. Rate: 88.53%	1/23/2	2018 Linda Newton: N	New eligible project	t.					Total:	850,000

D	istrict: 10	County: Sta	anislaus								
Respoi	nsible Agency	′	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summa	ry:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,116,752	2,116,752
		Local Match								274,248	274,248
		LSSRP Bond									
		Local AC									
		Total								2,391,000	2,391,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4610	HBP	CON								2,116,752	2,116,752
	Local Match									274,248	274,248
Fed. Reir	nb. Rate: 88.53%	1/25/2018	Linda Newton:	New eligible projec	t.					Total:	2,391,000

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: 10 County: Stanislaus

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

Stanislaus County

BRIDGE NO. PM00192. Bridge Preventive Maintenance Program (BPMP) various bridges in Stanislaus County - scour countermeasures. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE							825,000	,	825,000
R/W							020,000		020,000
CON								2,445,000	2,445,000
Total							825,000	2,445,000	3,270,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							730,373	2,164,559	2,894,931
Local Match							94,628	280,442	375,069
LSSRP Bond									
Local AC									
Total							825,000	2,445,000	3,270,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$							730,373		730,373
Local Match							94,628		94,628
LSSRP Bond									
Local AC									
Total							825,000		825,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4632	HBP	PE					-730,373		730,373		
	Local Match						-94,628		94,628		
Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.										Total:	
4632	HBP	PE					730,373				730,373
	Local Match						94,628				94,628
Fed. Reir	mb. Rate: 88.53%	3/17/20	018 Linda Newton: N	lew eligible projec	t.					Total:	825,000

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

D	istrict: 10	County: Sta	anislaus								
Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								2,164,559	2,164,559
		Local Match								280,442	280,442
	l	_SSRP Bond									
		Local AC									
		Total								2,445,000	2,445,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4632	HBP	CON								2,164,559	2,164,559
	Local Match									280,442	280,442
Fed. Reir	nb. Rate: 88.53%	3/17/2018 L	inda Newton: I	New eligible projec	t.					Total:	2,445,000

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: 10 County: Stanislaus

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

MPO Summary: Stanislaus Area Association Of Governments

Number of Projects: 24

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	31,336,564	23,020,124	2,838,250	14,788,920	7,178,569	11,983,165	2,071,912	76,489,815	169,707,319
Local Match	2,285,168	2,331,793	2,519,211	-389,105	151,375	571,023	230,088	3,274,570	10,974,122
LSSRP Bond	463,732	582,103		573,500	31,657			2,081,805	3,732,797
Local AC		303,000	21,869,055	-13,093,690	-1,502,582	-7,575,784			
Total for all Phases	34,085,464	26,237,019	27,226,516	1,879,625	5,859,020	4,978,404	2,302,000	81,846,190	184,414,238