

## 2018/19-2023/24 Highway Bridge Program

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/hq/LocalPrograms/hbrr99/HBP\\_FSTIP.html](http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html)
  - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
  - 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
  - 5) Corrections to this report should be addressed to the District Local Assistance Engineer:  
  
<http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm>

Note id: 31

## 2018/19-2023/24 Highway Bridge Program

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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 Funding Details:

| 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. Reimb. Rate: 88.53%      10/26/2020 DLA-Admin: Pulled \$100k into 20/21 to clear NEPA   |             |       |       |       |          |        |         |       |       | Total: |         |
| 4097   | HBP         | PE    |       |       | -252,089 |        | 252,089 |       |       |        |         |
|  | Local Match |       |       |       | -32,661  |        | 32,661  |       |       |        |         |
| 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: |         |
| 4097   | HBP         | PE    |       |       | 252,089  |        |         |       |       |        | 252,089 |
|  | Local Match |       |       |       | 32,661   |        |         |       |       |        | 32,661  |
| Fed. Reimb. Rate: 88.53%      9/25/2019 Rattan Singh: Revising PE funds per 2019 HBP survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. |             |       |       |       |          |        |         |       |       | Total: | 284,750 |

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District: 10      County: Stanislaus

| Responsible Agency       |             |       | Prior  | 18/19   | 19/20 | 20/21 | 21/22      | 22/23     | 23/24 | Beyond | Total        |
|--------------------------|-------------|-------|--|---------|-------|-------|------------|-----------|-------|--------|--------------|
| 4097                     | HBP         | PE    |  |         |       |       |            |           |       |        |              |
|                          | Local Match |       |  |         |       |       |            |           |       |        |              |
| Fed. Reimb. Rate: 88.53% |             |       | 9/22/2014 Jesus Serrano: PE funding schedule revised per local agency's 2014 HBP Survey dated 9/11/2014. 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. |         |       |       |            |           |       |        | Total: _____ |
| 4097                     | HBP         | PE    |  | 486,915 |       |       |            |           |       |        | 486,915      |
|                          | Local Match |       |  | 63,085  |       |       |            |           |       |        | 63,085       |
| Fed. Reimb. Rate: 88.53% |             |       | 5/9/2013 Jesus Serrano: New candidate project accepted into the HBP. PE funding to be capped @ \$100k until scope is defined as either Rehab or Replace.   |         |       |       |            |           |       |        | Total: _____ |
|                          |             |       |  |         |       |       |            |           |       |        |              |
| <b>R/W Summary:</b>      |             |       | Prior  | 18/19   | 19/20 | 20/21 | 21/22      | 22/23     | 23/24 | Beyond | Total        |
| Fed \$                   |             |       |  |         |       |       |            | 1,417,365 |       |        | 1,417,365    |
| Local Match              |             |       |  |         |       |       | 0          | 183,635   |       |        | 183,635      |
| LSSRP Bond               |             |       |  |         |       |       |            |           |       |        |              |
| Local AC                 |             |       |  |         |       |       |            |           |       |        |              |
| Total                    |             |       |  |         |       |       |            | 1,601,000 |       |        | 1,601,000    |
| Phase Funding Details:   |             |       |  |         |       |       |            |           |       |        |              |
| Proj id                  | Funds Src   | Phase | Prior  | 18/19   | 19/20 | 20/21 | 21/22      | 22/23     | 23/24 | Beyond | Total        |
| 4097                     | HBP         | R/W   |  |         |       |       | -1,417,365 | 1,417,365 |       |        |              |
|                          | Local Match |       |  |         |       |       | -183,635   | 183,635   |       |        |              |
| Fed. Reimb. Rate: 88.53% |             |       | 3/30/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |         |       |       |            |           |       |        | Total: _____ |
| 4097                     | HBP         | R/W   |  |         |       |       | 774,638    |           |       |        | 774,638      |
|                          | Local Match |       |  |         |       |       | 100,363    |           |       |        | 100,363      |
| Fed. Reimb. Rate: 88.53% |             |       | 12/18/2020 Rattan Singh: Revising the ROW funds as per the Agency's request in LAPG Ex 6-D dated 09-18-2020.   |         |       |       |            |           |       |        | Total: _____ |
| 4097                     | HBP         | R/W   |  |         |       |       | 465,668    |           |       |        | 465,668      |
|                          | Local Match |       |  |         |       |       | 60,332     |           |       |        | 60,332       |
| Fed. Reimb. Rate: 88.53% |             |       | 9/23/2020 Rattan Singh: Revising the R/W funds as requested in 2020 survey and LAPG Ex 6-D dated 09/18/2020.   |         |       |       |            |           |       |        | Total: _____ |
| 4097                     | HBP         | R/W   |  |         |       |       | 88,530     |           |       |        | 88,530       |
|                          | Local Match |       |  |         |       |       | 11,470     |           |       |        | 11,470       |
| Fed. Reimb. Rate: 88.53% |             |       | 9/25/2019 Rattan Singh: Revising R/W funds per 2019 HBP survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency.  |         |       |       |            |           |       |        | Total: _____ |
| 4097                     | HBP         | R/W   |  |         |       |       | 88,530     |           |       |        | 88,530       |
|                          | Local Match |       |  |         |       |       | 11,470     |           |       |        | 11,470       |
| Fed. Reimb. Rate: 88.53% |             |       | 7/17/2019 Rattan Singh: Project description changing from Rehab to Replacement.  |         |       |       |            |           |       |        | Total: _____ |

New!

New!

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District: 10 County: Stanislaus

| Responsible Agency       |             |   | Prior   | 18/19 | 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   |
| Fed. Reimb. Rate: 88.53% |             | 7/17/2019 Rattan Singh: Project description changing from Rehab to Replacement.   |         |       |         |       |         |            |            | Total:    | -100,000  |
| 4097                     | HBP         | R/W   |         |       | -88,530 |       | 88,530  |            |            |           |           |
|                          | Local Match |   |         |       | -11,470 |       | 11,470  |            |            |           |           |
| Fed. Reimb. Rate: 88.53% |             | 9/26/2018 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.  |         |       |         |       |         |            |            | Total:    |           |
| 4097                     | HBP         | R/W   | -88,530 |       | 88,530  |       |         |            |            |           |           |
|                          | Local Match |   | -11,470 |       | 11,470  |       |         |            |            |           |           |
| Fed. Reimb. Rate: 88.53% |             | 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.  |         |       |         |       |         |            |            | Total:    |           |
| 4097                     | HBP         | R/W   |         |       |         |       |         |            |            |           |           |
|                          | Local Match |   |         |       |         |       |         |            |            |           |           |
| Fed. Reimb. Rate: 88.53% |             | 9/22/2014 Jesus Serrano: R/W funding schedule revised per local agency's 2014 HBP Survey dated 9/11/2014. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |         |       |         |       |         |            |            | Total:    |           |
| 4097                     | HBP         | R/W   | 88,530  |       |         |       |         |            |            |           | 88,530    |
|                          | Local Match |   | 11,470  |       |         |       |         |            |            |           | 11,470    |
| Fed. Reimb. Rate: 88.53% |             | 5/9/2013 Jesus Serrano: New candidate project accepted into the HBP. R/W funding and schedule per local agency's 6-A dated 2/28/2013.   |         |       |         |       |         |            |            | Total:    | 100,000   |
| <b>CON Summary:</b>      |             |   |         |       |         |       |         |            |            |           |           |
| Fed \$                   |             |   | Prior   | 18/19 | 19/20   | 20/21 | 21/22   | 22/23      | 23/24      | Beyond    | Total     |
| Local Match              |             |   |         |       |         |       |         |            |            | 5,323,309 | 5,323,309 |
| LSSRP Bond               |             |   |         |       |         |       |         |            |            | 689,691   | 689,691   |
| Local AC                 |             |   |         |       |         |       |         |            |            |           |           |
| Total                    |             |   |         |       |         |       |         |            |            | 6,013,000 | 6,013,000 |
| Phase Funding Details:   |             |   |         |       |         |       |         |            |            |           |           |
| Proj id                  | Funds Src   | Phase   | 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   |           |
| Fed. Reimb. Rate: 88.53% |             | 11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |         |       |         |       |         |            |            | Total:    |           |
| 4097                     | HBP         | CON   |         |       |         |       |         | -5,323,309 | 5,323,309  |           |           |
|                          | Local Match |   |         |       |         |       |         | -689,691   | 689,691    |           |           |
| Fed. Reimb. Rate: 88.53% |             | 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |         |       |         |       |         |            |            | Total:    |           |

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District: 10      County: Stanislaus

| Responsible 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   |            |
| Fed. Reimb. Rate: 88.53% |             | 10/21/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey.   |       |            |            |       |       |           |       | Total:     |            |
| 4097                     | HBP         | CON   |       |            |            |       |       |           |       | 1,184,886  | 1,184,886  |
|                          | Local Match |   |       |            |            |       |       |           |       | 153,514    | 153,514    |
| Fed. Reimb. Rate: 88.53% |             | 9/23/2020 Rattan Singh: Revising the CON funds as requested in 2020 survey and LAPG Ex 6-D dated 09/18/2020.  |       |            |            |       |       |           |       | Total:     | 1,338,400  |
| 4097                     | HBP         | CON   |       |            |            |       |       |           |       | 379,263    | 379,263    |
|                          | Local Match |   |       |            |            |       |       |           |       | 49,137     | 49,137     |
| Fed. Reimb. Rate: 88.53% |             | 9/25/2019 Rattan Singh: Revising CON funds per 2019 HBP survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency.   |       |            |            |       |       |           |       | Total:     | 428,400    |
| 4097                     | HBP         | CON   |       |            |            |       |       |           |       | 3,759,161  | 3,759,161  |
|                          | Local Match |   |       |            |            |       |       |           |       | 487,039    | 487,039    |
| Fed. Reimb. Rate: 88.53% |             | 7/17/2019 Rattan Singh: Project description changing from Rehab to Replacement.   |       |            |            |       |       |           |       | Total:     | 4,246,200  |
| 4097                     | HBP         | CON   |       |            |            |       |       |           |       | -3,759,161 | -3,759,161 |
|                          | Local Match |   |       |            |            |       |       |           |       | -487,039   | -487,039   |
| Fed. Reimb. Rate: 88.53% |             | 7/17/2019 Rattan Singh: Project description changing from Rehab to Replacement.   |       |            |            |       |       |           |       | Total:     | -4,246,200 |
| 4097                     | HBP         | CON   |       |            | -3,759,161 |       |       |           |       | 3,759,161  |            |
|                          | Local Match |   |       |            | -487,039   |       |       |           |       | 487,039    |            |
| Fed. Reimb. Rate: 88.53% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |            |            |       |       |           |       | Total:     |            |
| 4097                     | HBP         | CON   |       | -3,759,161 | 3,759,161  |       |       |           |       |            |            |
|                          | Local Match |   |       | -487,039   | 487,039    |       |       |           |       |            |            |
| Fed. Reimb. Rate: 88.53% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |       |       |           |       | Total:     |            |
| 4097                     | HBP         | CON   |       | 3,759,161  |            |       |       |           |       | -3,759,161 |            |
|                          | Local Match |   |       | 487,039    |            |       |       |           |       | -487,039   |            |
| Fed. Reimb. Rate: 88.53% |             | 9/27/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.  |       |            |            |       |       |           |       | Total:     |            |
| 4097                     | HBP         | CON   |       |            |            |       |       |           |       | 3,759,161  | 3,759,161  |
|                          | Local Match |   |       |            |            |       |       |           |       | 487,039    | 487,039    |
| Fed. Reimb. Rate: 88.53% |             | 5/9/2013 Jesus Serrano: New candidate project accepted into the HBP. CON funding and schedule per local agency's 6-A dated 2/28/2013.<br>9/13/2013 Jesus Serrano: Agency's 6-A revised on 9/9/2013.                 |       |            |            |       |       |           |       | Total:     | 4,246,200  |

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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. Reimb. Rate: 88.53% 3/26/2016 DLA-Admin: PE funding modified to match authorizations in FMIS to date for replacement project.   |             |       |          |       |       |       |       |       |       | Total: | -600,000 |
| 2271   | HBP         | PE    | 354,120  |       |       |       |       |       |       |        | 354,120  |
|  | Local Match |       | 45,880   |       |       |       |       |       |       |        | 45,880   |
| Fed. Reimb. Rate: 88.53% 10/13/2015 Jesus Serrano: PE funds revised per local agency's revised 2015 HBP Survey. A revised 6-D will be required prior to authorization of additional funds. |             |       |          |       |       |       |       |       |       | Total: | 400,000  |
| 2271   | HBP         | PE    | 276,684  |       |       |       |       |       |       |        | 276,684  |
|  | Local Match |       | 35,847   |       |       |       |       |       |       |        | 35,847   |
| Fed. Reimb. Rate: 88.53% 8/12/2015 Jesus Serrano: PE funds revised per local agency's LAPG 6-D revised 08/03/2015 as post-programming.   |             |       |          |       |       |       |       |       |       | Total: | 312,531  |

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District: 10 County: Stanislaus

| Responsible Agency   |             |    | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|--|-------------|----|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| 2271   | HBP         | PE | 725,946 |       |       |       |       |       |       |        | 725,946 |
|  | Local Match |    | 94,054  |       |       |       |       |       |       |        | 94,054  |
| Fed. Reimb. Rate: 88.53% 10/15/2009 Wesley Zinke: Per October 2009 Survey. |             |    |         |       |       |       |       |       |       | Total: | 820,000 |

|                          |             |    |         |  |  |  |  |  |  |        |         |
|--------------------------|-------------|----|---------|--|--|--|--|--|--|--------|---------|
| 2271                     | HBP         | PE | 531,180 |  |  |  |  |  |  |        | 531,180 |
|                          | Local Match |    | 68,820  |  |  |  |  |  |  |        | 68,820  |
| Fed. Reimb. Rate: 88.53% |             |    |         |  |  |  |  |  |  | Total: | 600,000 |

| R/W Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|--------------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Fed \$       | 132,795 |       |       |       |       |       |       |        | 132,795 |
| Local Match  | 17,205  |       |       |       |       |       |       |        | 17,205  |
| LSSRP Bond   |         |       |       |       |       |       |       |        |         |
| Local AC     |         |       |       |       |       |       |       |        |         |
| Total        | 150,000 |       |       |       |       |       |       |        | 150,000 |

### 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         | R/W   | -4,427 |       |       |       |       |       |       |        | -4,427 |
|   | Local Match |       | -574   |       |       |       |       |       |       |        | -574   |
| Fed. Reimb. Rate: 88.53% 3/26/2016 DLA-Admin: R/W funding modified to match authorizations in FMIS to date for replacement project. |             |       |        |       |       |       |       |       |       | Total: | -5,000 |

|  |             |     |  |  |  |  |  |  |  |        |  |
|--|-------------|-----|--|--|--|--|--|--|--|--------|--|
| 2271   | HBP         | R/W |  |  |  |  |  |  |  |        |  |
|  | Local Match |     |  |  |  |  |  |  |  |        |  |
| Fed. Reimb. Rate: 88.53% 10/7/2014 Jesus Serrano: R/W funding schedule revised per local agency's revised HBP Survey dated 10/7/2014. NEPA document expected to be executed within a few months. 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. |             |     |  |  |  |  |  |  |  | Total: |  |

|  |             |     |  |  |  |  |  |  |  |        |  |
|--|-------------|-----|--|--|--|--|--|--|--|--------|--|
| 2271   | HBP         | R/W |  |  |  |  |  |  |  |        |  |
|  | Local Match |     |  |  |  |  |  |  |  |        |  |
| Fed. Reimb. Rate: 88.53% 3/26/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet clear. 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. |             |     |  |  |  |  |  |  |  | Total: |  |

|   |             |     |  |  |  |  |  |  |  |        |  |
|---|-------------|-----|--|--|--|--|--|--|--|--------|--|
| 2271  | HBP         | R/W |  |  |  |  |  |  |  |        |  |
|   | Local Match |     |  |  |  |  |  |  |  |        |  |
| Fed. Reimb. Rate: 88.53% 9/16/2013 Jesus Serrano: R/W funds revised per local agency's 2013 HBP Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |             |     |  |  |  |  |  |  |  | Total: |  |

|  |             |     |         |  |  |  |  |  |  |        |         |
|--|-------------|-----|---------|--|--|--|--|--|--|--------|---------|
| 2271   | HBP         | R/W | 132,795 |  |  |  |  |  |  |        | 132,795 |
|  | Local Match |     | 17,205  |  |  |  |  |  |  |        | 17,205  |
| Fed. Reimb. Rate: 88.53% 10/15/2009 Wesley Zinke: Per October 2009 Survey. |             |     |         |  |  |  |  |  |  | Total: | 150,000 |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |             |     | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------------|-------------|-----|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| 2271                     | HBP         | R/W | 4,427 |       |       |       |       |       |       |        | 4,427 |
|                          | Local Match |     | 574   |       |       |       |       |       |       |        | 574   |
| Fed. Reimb. Rate: 88.53% |             |     |       |       |       |       |       |       |       | Total: | 5,000 |

| CON Summary: | 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  |
| LSSRP 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. Reimb. Rate: 88.53%  |             |       |           |           |       |       |       |       |       | Total: | 3,906,491 |
| 3/27/2019 Rattan Singh: Per Agency's request in LAPG Ex 6-D, dated 03/01/2019.  |             |       |           |           |       |       |       |       |       |        |           |
| 5/22/2019 Jesus Serrano: CON funds revised per LAPG Ex 6-D dated 5/20/2019.   |             |       |           |           |       |       |       |       |       |        |           |
| 2271  | HBP         | CON   |           | 132,795   |       |       |       |       |       |        | 132,795   |
|   | Local Match |       |           | 17,205    |       |       |       |       |       |        | 17,205    |
| Fed. Reimb. Rate: 88.53%  |             |       |           |           |       |       |       |       |       | Total: | 150,000   |
| 9/17/2018 Rattan Singh: Adding CON funds per Agency's request in 2018 Sept HBP Survey. LAPG Ex 6-D required with detail justification for additional CON funds. |             |       |           |           |       |       |       |       |       |        |           |
| 2271  | HBP         | CON   | 2,469,512 |           |       |       |       |       |       |        | 2,469,512 |
|   | Local Match |       | 319,952   |           |       |       |       |       |       |        | 319,952   |
| Fed. Reimb. Rate: 88.53%  |             |       |           |           |       |       |       |       |       | Total: | 2,789,464 |
| 9/7/2017 Reza Fereshtehnejad: As requested in 2017 survey. Received Exhibit 6-D (see Edocs). Low bid is higher than engineer's estimate.                        |             |       |           |           |       |       |       |       |       |        |           |
| 2271  | HBP         | CON   |           |           |       |       |       |       |       |        |           |
|   | Local Match |       |           |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53%  |             |       |           |           |       |       |       |       |       | Total: |           |
| 4/11/2017 Reza Fereshtehnejad: Ready to Advertise. CON funds moved from FFY 17/18 to 16/17. Phase being advanced with EPSP                                      |             |       |           |           |       |       |       |       |       |        |           |
| 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.     |             |       |           |           |       |       |       |       |       |        |           |
| 2271  | HBP         | CON   |           |           |       |       |       |       |       |        |           |
|   | LSSRP Bond  |       |           |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53%  |             |       |           |           |       |       |       |       |       | Total: |           |
| 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.   |             |       |           |           |       |       |       |       |       |        |           |
| 4/11/2017 Reza Fereshtehnejad: Ready to Advertise. CON funds moved from FFY 17/18 to 16/17. Phase being advanced with EPSP.                                     |             |       |           |           |       |       |       |       |       |        |           |
| 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.     |             |       |           |           |       |       |       |       |       |        |           |



## 2018/19-2023/24 Highway Bridge Program

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     |
|--------------------------|-------------|--|-------|------------|-------|-------|-------|-------|-------|------------|-----------|
| 2271                     | HBP         | CON  |       |            |       |       |       |       |       |            |           |
|                          | LSSRP Bond  |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2016 DLA-Admin: Ready to Advertise. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |       |            |       |       |       |       |       | Total:     |           |
| 2271                     | HBP         | CON  |       |            |       |       |       |       |       |            |           |
|                          | Local Match |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             | 10/25/2016 DLA-Admin: Ready to Advertise. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.  |       |            |       |       |       |       |       | Total:     |           |
| 2271                     | HBP         | CON  |       | 3,579,268  |       |       |       |       |       | -3,579,268 |           |
|                          | LSSRP Bond  |  |       | 463,732    |       |       |       |       |       | -463,732   |           |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>9/22/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in September 2016 Survey.  |       |            |       |       |       |       |       | Total:     |           |
| 2271                     | HBP         | CON  |       | 6,513,152  |       |       |       |       |       | -2,700,165 | 3,812,987 |
|                          | Local Match |  |       | 843,848    |       |       |       |       |       | -349,835   | 494,013   |
| Fed. Reimb. Rate: 88.53% |             | 9/22/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 16/17. As requested in September 2016 Survey.   |       |            |       |       |       |       |       | Total:     | 4,307,000 |
| 2271                     | HBP         | CON  |       | -3,102,977 |       |       |       |       |       | 2,700,165  | -402,812  |
|                          | Local Match |  |       | -402,024   |       |       |       |       |       | 349,835    | -52,189   |
| Fed. Reimb. Rate: 88.53% |             | 10/8/2014 Reza Fereshtehnejad: Correction of match type.   |       |            |       |       |       |       |       | Total:     | -455,000  |
| 2271                     | HBP         | CON  |       | 3,102,977  |       |       |       |       |       | -3,102,977 |           |
|                          | LSSRP Bond  |  |       | 402,024    |       |       |       |       |       | -402,024   |           |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>10/8/2014 Reza Fereshtehnejad: Correction of match type.  |       |            |       |       |       |       |       | Total:     |           |
| 2271                     | HBP         | CON  |       | -3,579,268 |       |       |       |       |       | 3,579,268  |           |
|                          | LSSRP Bond  |  |       | -463,732   |       |       |       |       |       | 463,732    |           |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).   |       |            |       |       |       |       |       | Total:     |           |
| 2271                     | HBP         | CON  |       | -3,102,977 |       |       |       |       |       | 3,102,977  |           |
|                          | LSSRP Bond  |  |       | -402,024   |       |       |       |       |       | 402,024    |           |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).   |       |            |       |       |       |       |       | Total:     |           |

## 2018/19-2023/24 Highway Bridge Program

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      |
|--------------------------|-------------|--|------------|-------|-------|-------|-------|-------|-------|------------|------------|
| 2271                     | HBP         | CON  |            |       |       |       |       |       |       |            |            |
|                          | LSSRP Bond  |  |            |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>9/29/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 15/16. As requested in September 2011 Survey. 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.   |            |       |       |       |       |       |       | Total:     |            |
| 2271                     | HBP         | CON  |            |       |       |       |       |       |       |            |            |
|                          | Local Match |  |            |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |             | 9/29/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 15/16. As requested in September 2011 Survey. 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.  |            |       |       |       |       |       |       | Total:     |            |
| 2271                     | HBP         | CON  | 3,102,977  |       |       |       |       |       |       |            | 3,102,977  |
|                          | Local Match |  | 402,024    |       |       |       |       |       |       |            | 402,024    |
| Fed. Reimb. Rate: 88.53% |             | 6/29/2011 Reza Fereshtehnejad: HBP funds being combined with retrofit for the replacement project  |            |       |       |       |       |       |       | Total:     | 3,505,000  |
| 2271                     | HBP         | CON  | 3,579,268  |       |       |       |       |       |       | -6,682,244 | -3,102,977 |
|                          | LSSRP Bond  |  | 463,732    |       |       |       |       |       |       | -865,756   | -402,024   |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>6/29/2011 Reza Fereshtehnejad: Seismic funds is based on memo from SLA. This fund is fixed. The remaining funds for replacement is HBP with local match   |            |       |       |       |       |       |       | Total:     | -3,505,000 |
| 2271                     | HBP         | CON  | -4,143,204 |       |       |       |       |       |       | 6,682,244  | 2,539,040  |
|                          | LSSRP Bond  |  | -536,796   |       |       |       |       |       |       | 865,756    | 328,960    |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>10/15/2009 Wesley Zinke: CON funds increased and moved from FFY 9/10 to Beyond. As requested in October 2009 Survey.  |            |       |       |       |       |       |       | Total:     | 2,868,000  |
| 2271                     | HBP         | CON  |            |       |       |       |       |       |       |            |            |
|                          | LSSRP Bond  |  |            |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |             | 4/11/2017 Reza Fereshtehnejad: Bond Funds approved.<br>10/15/2008 Eric Bost: CON funds moved from FFY 2011/12 to 2009/10. Schedule change per LA ODIS data. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  |            |       |       |       |       |       |       | Total:     |            |
| 2271                     | HBP         | CON  |            |       |       |       |       |       |       |            |            |
|                          | LSSRP Bond  |  |            |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |             | 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds.<br>12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle. |            |       |       |       |       |       |       | Total:     |            |
| 2271                     | HBP         | CON  |            |       |       |       |       |       |       |            |            |
|                          | LSSRP Bond  |  |            |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |             | 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds.<br>12/18/2007 DLA-Admin: CON funds moved from FFY 2009/10 to 2010/11. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle. |            |       |       |       |       |       |       | Total:     |            |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |            |     | 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. Reimb. Rate: 88.53% |            |     |           |       |       |       |       |       |       | Total: | 4,680,000 |

## 2018/19-2023/24 Highway Bridge Program

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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. Reimb. Rate: 88.53%      9/7/2017 Reza Fereshtehnejad: Additional PE requested per 2017 survey.     |             |       |            |       |       |       |       |       |       | Total: | 200,000    |
| 2272   | HBP         | PE    | 1,628,952  |       |       |       |       |       |       |        | 1,628,952  |
|  | Local Match |       | 211,048    |       |       |       |       |       |       |        | 211,048    |
| Fed. Reimb. Rate: 88.53%      4/17/2012 Linda Newton: Correct reimbursement to match authorization       |             |       |            |       |       |       |       |       |       | Total: | 1,840,000  |
| 2272   | HBP         | PE    | -1,472,000 |       |       |       |       |       |       |        | -1,472,000 |
|  | Local Match |       | -368,000   |       |       |       |       |       |       |        | -368,000   |
| Fed. Reimb. Rate: 80.00%      4/17/2012 Linda Newton: Correct reimbursement rate to match authorization. |             |       |            |       |       |       |       |       |       | Total: | -1,840,000 |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible Agency       |             |    | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total            |
|--------------------------|-------------|----|---|-----------|-------|-------|-------|-------|-------|--------|------------------|
| 2272                     | HBP         | PE |   |           |       |       |       |       |       |        |                  |
|                          | Local Match |    |   |           |       |       |       |       |       |        |                  |
| Fed. Reimb. Rate: 80.00% |             |    | 10/7/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. PE funds moved from FFY Prior to 11/12. As requested in September 2011 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.        |           |       |       |       |       |       |        | Total: _____     |
| 2272                     | HBP         | PE |   | 1,472,000 |       |       |       |       |       |        | 1,472,000        |
|                          | Local Match |    |   | 368,000   |       |       |       |       |       |        | 368,000          |
| Fed. Reimb. Rate: 80.00% |             |    | 10/8/2008 Abel Preciado: Additional Funding line created to show funds authorized for PE on 7/03/01, the PE reimbursement rate is at .80 for future PE requests. Information was retrieved from FADS on 10/08/08. Eric Bost 11/6/2008: Strategy is complete. Additional funds for PE and environmental clearance. |           |       |       |       |       |       |        | Total: 1,840,000 |

| R/W Summary: | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|--------------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| Fed \$       | 132,795 |       |       |       |       |       |       |        | 132,795 |
| Local Match  | 17,205  |       |       |       |       |       |       |        | 17,205  |
| LSSRP Bond   |         |       |       |       |       |       |       |        |         |
| Local AC     |         |       |       |       |       |       |       |        |         |
| Total        | 150,000 |       |       |       |       |       |       |        | 150,000 |

### 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         | R/W   | -194,766  |       |          |       |       |       |       |        | -194,766        |
|                          | Local Match |       | -25,234   |       |          |       |       |       |       |        | -25,234         |
| Fed. Reimb. Rate: 88.53% |             |       | 2/2/2018 Rattan Singh: Per Exhibit 6-D dated 01-31-2018 submitted by agency.  |       |          |       |       |       |       |        | Total: -220,000 |
| 2272                     | HBP         | R/W   | 327,561   |       | -327,561 |       |       |       |       |        |                 |
|                          | Local Match |       | 42,439  |       | -42,439  |       |       |       |       |        |                 |
| Fed. Reimb. Rate: 88.53% |             |       | 9/7/2017 Reza Fereshtehnejad: Requested per 2017 survey   |       |          |       |       |       |       |        | Total: _____    |
| 2272                     | HBP         | R/W   | -327,561  |       | 327,561  |       |       |       |       |        |                 |
|                          | Local Match |       | -42,439   |       | 42,439   |       |       |       |       |        |                 |
| Fed. Reimb. Rate: 88.53% |             |       | 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from 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. Reimb. Rate: 88.53% |             |       | 9/22/2016 Reza Fereshtehnejad: As requested in the 2016/17 survey.  |       |          |       |       |       |       |        | Total: 120,000  |
| 2272                     | HBP         | R/W   |   |       |          |       |       |       |       |        |                 |
|                          | Local Match |       |   |       |          |       |       |       |       |        |                 |
| Fed. Reimb. Rate: 88.53% |             |       | 3/19/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |       |          |       |       |       |       |        | Total: _____    |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible Agency       |             |     | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|--------------------------|-------------|-----|---|-------|-------|-------|-------|-------|-------|--------|---------|
| 2272                     | HBP         | R/W | 221,325   |       |       |       |       |       |       |        | 221,325 |
|                          | Local Match |     | 28,675  |       |       |       |       |       |       |        | 28,675  |
| Fed. Reimb. Rate: 88.53% |             |     | 9/17/2014 Jesus Serrano: R/W funds added per local agency's request in the 2014 HBP Survey dated 8/28/2014. A revised 6-D will be required for authorization. |       |       |       |       |       |       | Total: | 250,000 |

| CON Summary: | Prior | 18/19      | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total      |
|--------------|-------|------------|-------|---------|-------|-------|-------|--------|------------|
| Fed \$       |       | 18,529,329 |       | 537,930 |       |       |       |        | 19,067,259 |
| Local Match  |       | 1,818,569  |       | 69,695  |       |       |       |        | 1,888,263  |
| LSSRP Bond   | -0    | 582,103    |       |         |       |       |       |        | 582,103    |
| Local AC     |       |            |       |         |       |       |       |        |            |
| Total        |       | 20,930,000 |       | 607,625 |       |       |       |        | 21,537,625 |

### 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   |
|                          | Local Match |       |  |             |             | -122,393  |       |       |       |        | -122,393   |
| Fed. Reimb. Rate: 88.53% |             |       | 2/26/2021 Linda Newton: Revised CON funding to match LAPG 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. Reimb. Rate: 88.53% |             |       | 10/7/2020 Jesus Serrano: CON funds revised per HBP 2020 survey. LAPG 6-D will be required prior to authorization of funds.   |             |             |           |       |       |       | Total: | 1,674,696  |
| 2272                     | HBP         | CON   |  | 4,492,898   | -4,492,898  |           |       |       |       |        |            |
|                          | LSSRP Bond  |       |  | 582,103     | -582,103    |           |       |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |       | 4/26/2019 Reza Fereshtehnejad: Bond Funds approved.<br>4/26/2019 Reza Fereshtehnejad: Project is ready to ad.  |             |             |           |       |       |       | Total: |            |
| 2272                     | HBP         | CON   |  | 14,036,432  | -14,098,403 |           |       |       |       |        | -61,971    |
|                          | Local Match |       |  | 1,818,569   | -1,826,598  |           |       |       |       |        | -8,029     |
| Fed. Reimb. Rate: 88.53% |             |       | 4/26/2019 Reza Fereshtehnejad: Project is ready to ad.   |             |             |           |       |       |       | Total: | -70,000    |
| 2272                     | HBP         | CON   |  | -4,492,898  | 4,492,898   |           |       |       |       |        |            |
|                          | LSSRP Bond  |       |  | -582,103    | 582,103     |           |       |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |       | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>3/20/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |             |             |           |       |       |       | Total: |            |
| 2272                     | HBP         | CON   |  | -14,098,403 | 14,098,403  |           |       |       |       |        |            |
|                          | Local Match |       |  | -1,826,598  | 1,826,598   |           |       |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |       | 3/20/2019 DLA-Admin: Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |             |             |           |       |       |       | Total: |            |

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## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |             |     | Prior   | 18/19       | 19/20       | 20/21       | 21/22 | 22/23 | 23/24 | Beyond      | Total |
|--------------------------|-------------|-----|---|-------------|-------------|-------------|-------|-------|-------|-------------|-------|
| 2272                     | HBP         | CON |   | 4,492,898   |             | -4,492,898  |       |       |       |             |       |
|                          | LSSRP Bond  |     |   | 582,103     |             | -582,103    |       |       |       |             |       |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>3/18/2019 Reza Fereshtehnejad: Nearly ready   |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   | 14,098,403  |             | -14,098,403 |       |       |       |             |       |
|                          | Local Match |     |   | 1,826,598   |             | -1,826,598  |       |       |       |             |       |
| Fed. Reimb. Rate: 88.53% |             |     | 3/18/2019 Reza Fereshtehnejad: Nearly ready   |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   |             | -4,492,898  | 4,492,898   |       |       |       |             |       |
|                          | LSSRP Bond  |     |   |             | -582,103    | 582,103     |       |       |       |             |       |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.        |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   |             | -14,098,403 | 14,098,403  |       |       |       |             |       |
|                          | Local Match |     |   |             | -1,826,598  | 1,826,598   |       |       |       |             |       |
| Fed. Reimb. Rate: 88.53% |             |     | 10/25/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   | -4,492,898  | 4,492,898   |             |       |       |       |             |       |
|                          | LSSRP Bond  |     |   | -582,103    | 582,103     |             |       |       |       |             |       |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.        |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   | -14,098,403 | 14,098,403  |             |       |       |       |             |       |
|                          | Local Match |     |   | -1,826,598  | 1,826,598   |             |       |       |       |             |       |
| Fed. Reimb. Rate: 88.53% |             |     | 10/25/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   | 14,098,403  |             |             |       |       |       | -14,098,403 |       |
|                          | Local Match |     |   | 1,826,598   |             |             |       |       |       | -1,826,598  |       |
| Fed. Reimb. Rate: 88.53% |             |     | 9/26/2018 Reza Fereshtehnejad: As requested in the 2018 survey  |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   | 4,492,898   |             |             |       |       |       | -4,492,898  |       |
|                          | LSSRP Bond  |     |   | 582,103     |             |             |       |       |       | -582,103    |       |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>9/26/2018 Reza Fereshtehnejad: As requested in the 2018 survey.   |             |             |             |       |       |       | Total:      |       |
| 2272                     | HBP         | CON |   |             | -4,492,898  |             |       |       |       | 4,492,898   |       |
|                          | LSSRP Bond  |     |   |             | -582,103    |             |       |       |       | 582,103     |       |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |             |             |             |       |       |       | Total:      |       |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |             |     | Prior  | 18/19       | 19/20       | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total     |
|--------------------------|-------------|-----|--|-------------|-------------|-------|-------|-------|-------|------------|-----------|
| 2272                     | HBP         | CON |  |             | -14,098,403 |       |       |       |       | 14,098,403 |           |
|                          | Local Match |     |  |             | -1,826,598  |       |       |       |       | 1,826,598  |           |
| Fed. Reimb. Rate: 88.53% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |             |             |       |       |       |       | Total:     |           |
| 2272                     | HBP         | CON |  | -4,492,898  | 4,492,898   |       |       |       |       |            |           |
|                          | LSSRP Bond  |     |  | -582,103    | 582,103     |       |       |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |             |             |       |       |       |       | Total:     |           |
| 2272                     | HBP         | CON |  | -14,098,403 | 14,098,403  |       |       |       |       |            |           |
|                          | Local Match |     |  | -1,826,598  | 1,826,598   |       |       |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |             |             |       |       |       |       | Total:     |           |
| 2272                     | HBP         | CON |  | 4,492,898   |             |       |       |       |       | -4,492,898 |           |
|                          | LSSRP Bond  |     |  | 582,103     |             |       |       |       |       | -582,103   |           |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>9/22/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2016 Survey.   |             |             |       |       |       |       | Total:     |           |
| 2272                     | HBP         | CON |  | 14,098,403  |             |       |       |       |       | -7,830,479 | 6,267,924 |
|                          | Local Match |     |  | 1,826,598   |             |       |       |       |       | -1,014,522 | 812,076   |
| Fed. Reimb. Rate: 88.53% |             |     | 9/22/2016 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2016 Survey.   |             |             |       |       |       |       | Total:     | 7,080,000 |
| 2272                     | HBP         | CON |  | -7,830,479  |             |       |       |       |       | 7,830,479  |           |
|                          | Local Match |     |  | -1,014,522  |             |       |       |       |       | 1,014,522  |           |
| Fed. Reimb. Rate: 88.53% |             |     | 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).  |             |             |       |       |       |       | Total:     |           |
| 2272                     | HBP         | CON |  | -4,492,898  |             |       |       |       |       | 4,492,898  |           |
|                          | LSSRP Bond  |     |  | -582,103    |             |       |       |       |       | 582,103    |           |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).  |             |             |       |       |       |       | Total:     |           |
| 2272                     | HBP         | CON |  |             |             |       |       |       |       |            |           |
|                          | LSSRP Bond  |     |  |             |             |       |       |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             |     | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. |             |             |       |       |       |       | Total:     |           |



## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |             |  | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|--------------------------|-------------|--|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | Local Match |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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.   |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | LSSRP Bond  |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>9/29/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 14/15. As requested in September 2011 Survey. 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.  |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | Local Match |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 9/29/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 14/15. As requested in September 2011 Survey. 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.  |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | LSSRP Bond  |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | Local Match |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 11/10/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 10/11 to 11/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.   |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | Local Match |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 11/6/2008 Eric Bost: Add funds based on 6D dated 8/29/2008. No justification for cost increase has been provided. Funds placed on hold until more information is provided.   |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | Local Match |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 11/6/2008 Eric Bost: Add funds based on 6D dated 8/29/2008. No justification for cost increase has been provided. Funds placed on hold until more information is provided.   |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | LSSRP Bond  |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             | 4/4/2019 Reza Fereshtehnejad: Bond Funds approved.<br>11/6/2008 Eric Bost: Adjust seismic contribution based on seismic strategy.  |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | LSSRP Bond  |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             |  |       |       |       |       |       |       |       | Total: |       |
| 2272                     | HBP         | CON  |       |       |       |       |       |       |       |        |       |
|                          | LSSRP Bond  |  |       |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             |  |       |       |       |       |       |       |       | Total: |       |

## 2018/19-2023/24 Highway Bridge Program

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                   | Funds Src   | Phase | Prior   | 18/19 | 19/20    | 20/21    | 21/22    | 22/23 | 23/24 | Beyond | Total |
|---------------------------|-------------|-------|---|-------|----------|----------|----------|-------|-------|--------|-------|
| 3610                      | HBP         | PE    |   |       |          | -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         | PE    |   |       |          | 140,400  | -140,400 |       |       |        |       |
|                           | 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 Survey. |       |          |          |          |       |       | Total: |       |
| 3610                      | HBP         | PE    |   |       | -140,400 |          | 140,400  |       |       |        |       |
|                           | 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: |       |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-----------|--|---------|-------|-------|---------|---------|---------|-------|--------|---------|
| 3610                      | HBP       | PE   | 140,400 |       |       |         |         | 140,400 |       |        |         |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| Fed. Reimb. Rate: 100.00% |           | 9/24/2019 Rattan Singh: Revising PE funds per 2019 HBP survey submitted by Agency. LAPG Ex 6-D is required for justification.                  |         |       |       |         |         |         |       | Total: | 140,400 |
| 3610                      | HBP       | PE   | 795,000 |       |       |         |         | 795,000 |       |        |         |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| Fed. Reimb. Rate: 100.00% |           | 9/14/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/2/2010 Jesus Serrano: New candidate project accepted into the HBP. |         |       |       |         |         |         |       | Total: | 795,000 |
| R/W Summary:              |           |  | Prior   | 18/19 | 19/20 | 20/21   | 21/22   | 22/23   | 23/24 | Beyond | Total   |
| Fed \$                    |           |  |         |       |       |         | 75,000  |         |       |        | 75,000  |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| LSSRP Bond                |           |  |         |       |       |         |         |         |       |        |         |
| Local AC                  |           |  |         |       |       |         |         |         |       |        |         |
| Total                     |           |  |         |       |       |         | 75,000  |         |       |        | 75,000  |
| Phase Funding Details:    |           |  |         |       |       |         |         |         |       |        |         |
| Proj id                   | Funds Src | Phase  | Prior   | 18/19 | 19/20 | 20/21   | 21/22   | 22/23   | 23/24 | Beyond | Total   |
| 3610                      | HBP       | R/W  |         |       |       | -75,000 | 75,000  |         |       |        |         |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| Fed. Reimb. Rate: 100.00% |           | 10/21/2020 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.                             |         |       |       |         |         |         |       | Total: |         |
| 3610                      | HBP       | R/W  |         |       |       | 75,000  | -75,000 |         |       |        |         |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| Fed. Reimb. Rate: 100.00% |           | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2020 Survey.        |         |       |       |         |         |         |       | Total: |         |
| 3610                      | HBP       | R/W  |         |       |       | -75,000 | 75,000  |         |       |        |         |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| Fed. Reimb. Rate: 100.00% |           | 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 21/22. NEPA not yet clear.                             |         |       |       |         |         |         |       | Total: |         |
| 3610                      | HBP       | R/W  |         |       |       | 75,000  | -75,000 |         |       |        |         |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| Fed. Reimb. Rate: 100.00% |           | 9/17/2018 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey.        |         |       |       |         |         |         |       | Total: |         |
| 3610                      | HBP       | R/W  |         |       |       | -75,000 | 75,000  |         |       |        |         |
| Local Match               |           |  |         |       |       |         |         |         |       |        |         |
| Fed. Reimb. Rate: 100.00% |           | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.                             |         |       |       |         |         |         |       | Total: |         |

## 2018/19-2023/24 Highway Bridge Program

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       |
|---------------------------|-------------|--|---------|-------|---------|-------|-------|-------|-------|--------|-------------|
| 3610                      | HBP         | R/W  | 75,000  |       | -75,000 |       |       |       |       |        |             |
|                           | Local Match |  |         |       |         |       |       |       |       |        |             |
| Fed. Reimb. Rate: 100.00% |             | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested by agency in 2017 HBP Survey dated 08/30/2017.  |         |       |         |       |       |       |       | Total: | _____       |
| 3610                      | HBP         | R/W  | -75,000 |       | 75,000  |       |       |       |       |        |             |
|                           | Local Match |  |         |       |         |       |       |       |       |        |             |
| Fed. Reimb. Rate: 100.00% |             | 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 19/20. NEPA not yet clear.   |         |       |         |       |       |       |       | Total: | _____       |
| 3610                      | HBP         | R/W  |         |       |         |       |       |       |       |        |             |
|                           | Local Match |  |         |       |         |       |       |       |       |        |             |
| Fed. Reimb. Rate: 100.00% |             | 9/26/2016 Nestor Gavino: RW funds moved from FFY 17/18 to 16/17 per agency HBP survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |         |       |         |       |       |       |       | Total: | _____       |
| 3610                      | HBP         | R/W  | 75,000  |       |         |       |       |       |       |        | 75,000      |
|                           | Local Match |  |         |       |         |       |       |       |       |        |             |
| Fed. Reimb. Rate: 100.00% |             | 10/1/2015 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/1/2015 Jesus Serrano: R/W funds added per local agency's 2015 HBP Survey. A revised 6-A or 6-D will be required prior to authorization of funds.                      |         |       |         |       |       |       |       | Total: | _____75,000 |

| CON Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|--------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$       |       |       |       |       |       |       |       | 4,452,000 | 4,452,000 |
| Local Match  |       |       |       |       |       |       |       |           |           |
| LSSRP Bond   |       |       |       |       |       |       |       |           |           |
| Local AC     |       |       |       |       |       |       |       |           |           |
| Total        |       |       |       |       |       |       |       | 4,452,000 | 4,452,000 |

### Phase Funding Details:

| Proj id                   | Funds Src | Phase  | Prior | 18/19 | 19/20 | 20/21 | 21/22      | 22/23      | 23/24      | Beyond    | Total |
|---------------------------|-----------|--|-------|-------|-------|-------|------------|------------|------------|-----------|-------|
| 3610                      | HBP       | CON  |       |       |       |       |            |            | -4,452,000 | 4,452,000 |       |
| Local Match               |           |  |       |       |       |       |            |            |            |           |       |
| Fed. Reimb. Rate: 100.00% |           | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |       |       |            |            |            | Total:    |       |
| 3610                      | HBP       | CON  |       |       |       |       |            | -4,452,000 | 4,452,000  |           |       |
| Local Match               |           |  |       |       |       |       |            |            |            |           |       |
| Fed. Reimb. 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |       |            |            |            | Total:    |       |
| 3610                      | HBP       | CON  |       |       |       |       | -4,452,000 | 4,452,000  |            |           |       |
| Local Match               |           |  |       |       |       |       |            |            |            |           |       |
| Fed. Reimb. Rate: 100.00% |           | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |       |            |            |            | Total:    |       |

## 2018/19-2023/24 Highway Bridge Program

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 |
|---------------------------|-------------|--|------------|------------|------------|------------|------------|-------|-------|------------|-------|
| 3610                      | HBP         | CON  |            |            |            |            | 4,452,000  |       |       | -4,452,000 |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/21/2020 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:     |       |
| 3610                      | HBP         | CON  |            |            |            |            | -4,452,000 |       |       | 4,452,000  |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 3/28/2018 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:     |       |
| 3610                      | HBP         | CON  |            |            |            | -4,452,000 | 4,452,000  |       |       |            |       |
|                           | 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |            |       |       | Total:     |       |
| 3610                      | HBP         | CON  |            |            | -4,452,000 | 4,452,000  |            |       |       |            |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |            |       |       | Total:     |       |
| 3610                      | HBP         | CON  |            | -4,452,000 | 4,452,000  |            |            |       |       |            |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |            |       |       | Total:     |       |
| 3610                      | HBP         | CON  |            | 4,452,000  |            |            |            |       |       | -4,452,000 |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested by agency in September 2017 survey.   |            |            |            |            |            |       |       | Total:     |       |
| 3610                      | HBP         | CON  |            |            | -4,452,000 |            |            |       |       | 4,452,000  |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 3/22/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |            |       |       | Total:     |       |
| 3610                      | HBP         | CON  |            | -4,452,000 | 4,452,000  |            |            |       |       |            |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |            |       |       | Total:     |       |
| 3610                      | HBP         | CON  | -4,452,000 | 4,452,000  |            |            |            |       |       |            |       |
|                           | Local Match |  |            |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |            |       |       | Total:     |       |

## 2018/19-2023/24 Highway Bridge Program

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     |
|--|-------------|-----|-----------|-------|-------|-------|-------|-------|-------|------------|-----------|
| 3610   | HBP         | CON | 4,452,000 |       |       |       |       |       |       | -4,452,000 |           |
|  | Local Match |     |           |       |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00%      9/26/2016 Nestor Gavino: CON funds moved from Beyond to FFY 17/18 per agency HBP survey.  |             |     |           |       |       |       |       |       |       | Total:     |           |
| 3610   | HBP         | CON |           |       |       |       |       |       |       | 4,452,000  | 4,452,000 |
|  | Local Match |     |           |       |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00%      9/14/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/14/2010 Jesus Serrano: New candidate project accepted into the HBP. |             |     |           |       |       |       |       |       |       | Total:     | 4,452,000 |

## 2018/19-2023/24 Highway Bridge Program

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 limited 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. Reimb. Rate: 88.53%      9/22/2016 Reza Fereshtehnejad: As requested in 2016/17 survey |             |       |           |       |       |       |       |       |       | Total: | 625,000   |
| 2273  | HBP         | PE    | 1,423,562 |       |       |       |       |       |       |        | 1,423,562 |
|   | Local Match |       | 184,438   |       |       |       |       |       |       |        | 184,438   |
| Fed. Reimb. Rate: 88.53%      10/15/2009 Wesley Zinke: Per October 2009 Survey.             |             |       |           |       |       |       |       |       |       | Total: | 1,608,000 |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| <b>R/W Summary:</b> | 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  |
| LSSRP 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. Reimb. Rate: 88.53% |             |       | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. Funds not obligated, moved to next fiscal year. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |       |       |       |       |       |       | Total: |          |
| 2273                     | HBP         | R/W   | 442,650  |       |       |       |       |       |       |        | 442,650  |
|                          | Local Match |       | 57,350   |       |       |       |       |       |       |        | 57,350   |
| Fed. Reimb. Rate: 88.53% |             |       | 10/1/2015 Jesus Serrano: R/W funds added per local agency's 2015 HBP Survey. A revised 6-A or 6-D will be required prior to authorization of funds.  |       |       |       |       |       |       | Total: | 500,000  |
| 2273                     | HBP         | R/W   | -141,648   |       |       |       |       |       |       |        | -141,648 |
|                          | Local Match |       | -18,352  |       |       |       |       |       |       |        | -18,352  |
| Fed. Reimb. Rate: 88.53% |             |       | 6/8/2010 Reza Fereshtehnejad: R/W should be under replacement.   |       |       |       |       |       |       | Total: | -160,000 |
| 2273                     | HBP         | R/W   | 141,648  |       |       |       |       |       |       |        | 141,648  |
|                          | Local Match |       | 18,352   |       |       |       |       |       |       |        | 18,352   |
| Fed. Reimb. Rate: 88.53% |             |       | 10/15/2009 Wesley Zinke: Per October 2009 Survey.  |       |       |       |       |       |       | Total: | 160,000  |
| 3555                     | HBP         | R/W   | 132,795  |       |       |       |       |       |       |        | 132,795  |
|                          | Local Match |       | 17,205   |       |       |       |       |       |       |        | 17,205   |
| Fed. Reimb. Rate: 88.53% |             |       | 6/8/2010 Reza Fereshtehnejad: Combined LBSRP and HBP. R/W is not related to the seismic.   |       |       |       |       |       |       | Total: | 150,000  |



## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible 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 |       |        | 20,132,503 |
| Local Match  |  |       |       | 2,232,461  | -573,500   |            | 375,918    |       |        | 2,034,879  |
| LSSRP Bond   |  |       |       |            | 573,500    |            |            |       |        | 573,500    |
| Local AC     |  |       |       | 17,231,017 | -8,455,652 | -1,199,582 | -7,575,784 |       |        |            |
| Total        |  |       |       | 19,463,478 |            |            | 3,277,404  |       |        | 22,740,882 |

Phase 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    |       |        |           |
| Fed. Reimb. Rate: 88.53% |                |       | 11/5/2020 DLA-Admin: CON conversions moved from FFY 22/23 to FFY 21/22.  |       |            |            |            |            |       | Total: |           |
| 2273                     | HBP            | CON   |  |       |            |            | 1,199,582  | -1,199,582 |       |        |           |
|                          | Local Match    |       |  |       |            |            | 155,419    | -155,419   |       |        |           |
| Fed. Reimb. Rate: 88.53% |                |       | 11/5/2020 DLA-Admin: CON conversion moved from FFY 22/23 to FFY 21/22.   |       |            |            |            |            |       | Total: |           |
| 2273                     | HBP            | CON   |  |       |            |            | -8,775,365 | 8,775,365  |       |        |           |
|                          | Local Match    |       |  |       |            |            | -1,136,942 | 1,136,942  |       |        |           |
| Fed. Reimb. Rate: 88.53% |                |       | 11/4/2020 DLA-Admin: CON Authorized. CON funds moved from FFY 21/22 to FFY 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in the year shown. |       |            |            |            |            |       | Total: |           |
| 2273                     | Local AC (HBP) | CON   |  |       |            |            | 8,775,365  | -8,775,365 |       |        |           |
|                          | Local Match    |       |  |       |            |            | 1,136,942  | -1,136,942 |       |        |           |
| Fed. Reimb. Rate: 88.53% |                |       | 11/4/2020 DLA-Admin: CON Authorized. CON funds moved from FFY 21/22 to FFY 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in the year shown. |       |            |            |            |            |       | Total: |           |
| 2273                     | Local AC (HBP) | CON   |  |       | 7,231,015  | -8,455,652 | -8,775,365 | 10,000,002 |       |        | -0        |
|                          | Local Match    |       |  |       | 936,855    | -1,095,519 | -1,136,942 | 1,295,606  |       |        |           |
| Fed. Reimb. Rate: 88.53% |                |       | 9/29/2020 Linda Newton: Readjust programming to match Authorizations to date and AC conversion.  |       |            |            |            |            |       | 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   |
| Fed. Reimb. Rate: 88.53% |                |       | 9/29/2020 Linda Newton: Revise funding for 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. Reimb. Rate: 88.53% |                |       | 2/26/2021 Linda Newton: Bond Funds approved.<br>9/29/2020 Linda Newton: Revise funding for AC conversions.   |       |            |            |            |            |       | Total: |           |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible 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    |            |
| Fed. Reimb. Rate: 88.53% |                |     | 3/10/2020 Eileen Crawford: Fundline adjusted to match 6D (10-23-2019). Action taken to financially constrain the FTIP (PUSH).   |             |             |       |             |            |       | Total:      |            |
| 2273                     | HBP            | CON |   |             | 7,231,015   |       |             | 5,573,502  |       | -17,030,959 | -4,226,442 |
|                          | Local Match    |     |   |             | 936,855     |       |             | 722,106    |       | -2,206,541  | -547,580   |
| Fed. Reimb. Rate: 88.53% |                |     | 3/10/2020 Eileen Crawford: Fundline adjusted to match 6D (10-23-2019). Action taken to financially constrain the FTIP (PUSH).   |             |             |       |             |            |       | Total:      | -4,774,022 |
| 2273                     | Local AC (HBP) | CON |   |             |             |       |             | -4,426,500 |       | 4,426,500   |            |
|                          | Local Match    |     |   |             |             |       |             | -573,500   |       | 573,500     |            |
| Fed. Reimb. Rate: 88.53% |                |     | 3/10/2020 Eileen Crawford: Fundline adjusted to match 6D (10-23-2019) Bond 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          |
| Fed. Reimb. Rate: 88.53% |                |     | 3/10/2020 Eileen Crawford: Fundline adjusted 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   |       |             |            |       |             |            |
| Fed. Reimb. Rate: 88.53% |                |     | 10/10/2019 Eileen Crawford: Construction 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  |            |
| Fed. Reimb. Rate: 88.53% |                |     | 10/10/2019 Eileen Crawford: Fund line failed to deliver.<br>9/26/2018 Reza Fereshtehnejad: Since there is no high cost agreement funds are programmed as AC in 2018/19  |             |             |       |             |            |       | Total:      |            |
| 2273                     | HBP            | CON |   |             |             |       |             |            |       | 6,229,945   | 6,229,945  |
|                          | Local Match    |     |   |             |             |       |             |            |       | 807,155     | 807,155    |
| Fed. Reimb. Rate: 88.53% |                |     | 9/17/2018 Rattan Singh: Revising CON cost and schedule 2018 HBP Survey and Ex 6-D dated 08/06/2018. A High Cost Agreement required prior to authorization of funds.   |             |             |       |             |            |       | Total:      | 7,037,100  |
| 2273                     | HBP            | CON |   |             |             |       | -4,426,500  |            |       | 4,426,500   |            |
|                          | LSSRP Bond     |     |   |             |             |       | -573,500    |            |       | 573,500     |            |
| Fed. Reimb. Rate: 88.53% |                |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>3/29/2018 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:      |            |
| 2273                     | HBP            | CON |   |             |             |       | -10,801,014 |            |       | 10,801,014  |            |
|                          | Local Match    |     |   |             |             |       | -1,399,386  |            |       | 1,399,386   |            |
| Fed. Reimb. Rate: 88.53% |                |     | 3/29/2018 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:      |            |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible 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    |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   |             |             | -10,801,014 | 10,801,014 |       |       |        |            |
|                          | Local Match |     |   |             |             | -1,399,386  | 1,399,386  |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   |             | -4,426,500  | 4,426,500   |            |       |       |        |            |
|                          | LSSRP Bond  |     |   |             | -573,500    | 573,500     |            |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   |             | -10,801,014 | 10,801,014  |            |       |       |        |            |
|                          | Local Match |     |   |             | -1,399,386  | 1,399,386   |            |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   | -4,426,500  | 4,426,500   |             |            |       |       |        |            |
|                          | LSSRP Bond  |     |   | -573,500    | 573,500     |             |            |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   | -10,801,014 | 10,801,014  |             |            |       |       |        |            |
|                          | Local Match |     |   | -1,399,386  | 1,399,386   |             |            |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   | 4,426,500   | -4,426,500  |             |            |       |       |        |            |
|                          | LSSRP Bond  |     |   | 573,500     | -573,500    |             |            |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>9/7/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 18/19. As requested in September 2017 Survey.   |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   | 10,801,014  | -10,801,014 |             |            |       |       |        |            |
|                          | Local Match |     |   | 1,399,386   | -1,399,386  |             |            |       |       |        |            |
| Fed. Reimb. Rate: 88.53% |             |     | 9/7/2017 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 18/19. As requested in September 2017 Survey.  |             |             |             |            |       |       | Total: |            |
| 2273                     | HBP         | CON |   |             | 10,801,014  |             |            |       |       |        | 10,801,014 |
|                          | Local Match |     |   |             | 1,399,386   |             |            |       |       |        | 1,399,386  |
| Fed. Reimb. Rate: 88.53% |             |     | 1/11/2017 Reza Fereshtehnejad: Funds moved from seismic to replacement.   |             |             |             |            |       |       | Total: | 12,200,400 |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |            |     | Prior   | 18/19       | 19/20       | 20/21 | 21/22 | 22/23 | 23/24 | Beyond      | Total       |
|--------------------------|------------|-----|---|-------------|-------------|-------|-------|-------|-------|-------------|-------------|
| 2273                     | HBP        | CON |   |             | -10,801,014 |       |       |       |       |             | -10,801,014 |
|                          | LSSRP Bond |     |   |             | -1,399,386  |       |       |       |       |             | -1,399,386  |
| Fed. Reimb. Rate: 88.53% |            |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>1/11/2017 Reza Fereshtehnejad: T adjust for Contribution from seismic.   |             |             |       |       |       |       | Total:      | -12,200,400 |
| 2273                     | HBP        | CON |   | -15,227,514 | 15,227,514  |       |       |       |       |             |             |
|                          | LSSRP Bond |     |   | -1,972,886  | 1,972,886   |       |       |       |       |             |             |
| Fed. Reimb. Rate: 88.53% |            |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |             |             |       |       |       |       | Total:      |             |
| 2273                     | HBP        | CON |   | -15,227,514 | 15,227,514  |       |       |       |       |             |             |
|                          | LSSRP Bond |     |   | -1,972,886  | 1,972,886   |       |       |       |       |             |             |
| Fed. Reimb. Rate: 88.53% |            |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |             |             |       |       |       |       | Total:      |             |
| 2273                     | HBP        | CON |   |             |             |       |       |       |       |             |             |
|                          | LSSRP Bond |     |   |             |             |       |       |       |       |             |             |
| Fed. Reimb. Rate: 88.53% |            |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>10/29/2015 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |             |             |       |       |       |       | Total:      |             |
| 2273                     | HBP        | CON |   |             |             |       |       |       |       |             |             |
|                          | LSSRP Bond |     |   |             |             |       |       |       |       |             |             |
| Fed. Reimb. Rate: 88.53% |            |     | 10/17/2019 DLA-Admin: Bond Funds approved.<br>10/28/2014 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.          |             |             |       |       |       |       | Total:      |             |
| 2273                     | HBP        | CON |   | 15,227,514  |             |       |       |       |       | -15,227,514 |             |
|                          | LSSRP Bond |     |   | 1,972,886   |             |       |       |       |       | -1,972,886  |             |
| Fed. Reimb. Rate: 88.53% |            |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>9/19/2014 Reza Fereshtehnejad: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 15/16. As requested in September 2014 Survey.   |             |             |       |       |       |       | Total:      |             |
| 2273                     | HBP        | CON |   | -15,227,514 |             |       |       |       |       | 15,227,514  |             |
|                          | LSSRP Bond |     |   | -1,972,886  |             |       |       |       |       | 1,972,886   |             |
| Fed. Reimb. Rate: 88.53% |            |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>3/26/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).   |             |             |       |       |       |       | Total:      |             |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |                    |     | Prior  | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total             |
|--------------------------|--------------------|-----|--|-----------|-------|-------|-------|-------|-------|--------|-------------------|
| 2273                     | HBP<br>LSSRP Bond  | CON |  |           |       |       |       |       |       |        |                   |
| Fed. Reimb. Rate: 88.53% |                    |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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.                                    |           |       |       |       |       |       |        | Total: _____      |
| 2273                     | HBP<br>LSSRP Bond  | CON |  |           |       |       |       |       |       |        |                   |
| Fed. Reimb. Rate: 88.53% |                    |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>9/29/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. As requested in September 2011 Survey. 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.   |           |       |       |       |       |       |        | Total: _____      |
| 2273                     | HBP<br>LSSRP Bond  | CON |  | 9,473,064 |       |       |       |       |       |        | 9,473,064         |
| Fed. Reimb. Rate: 88.53% |                    |     |  | 1,227,336 |       |       |       |       |       |        | 1,227,336         |
| Fed. Reimb. Rate: 88.53% |                    |     | 9/20/2018 Reza Fereshtehnejad: Bond Funds approved.<br>10/15/2009 Wesley Zinke: CON funds increased and moved from FFY 10/11 to 13/14. As requested in October 2009 Survey.  |           |       |       |       |       |       |        | Total: 10,700,400 |
| 2273                     | HBP<br>LSSRP Bond  | CON |  |           |       |       |       |       |       |        |                   |
| Fed. Reimb. Rate: 88.53% |                    |     | 10/15/2008 Eric Bost: Bond Funds approved.<br>10/15/2008 Eric Bost: CON funds moved from FFY 2011/12 to 2010/11. Schedule change per LA ODIS data. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.   |           |       |       |       |       |       |        | Total: _____      |
| 2273                     | HBP<br>LSSRP Bond  | CON |  |           |       |       |       |       |       |        |                   |
| Fed. Reimb. Rate: 88.53% |                    |     | 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds.<br>12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle. |           |       |       |       |       |       |        | Total: _____      |
| 2273                     | HBP<br>LSSRP Bond  | CON |  | 5,754,450 |       |       |       |       |       |        | 5,754,450         |
| Fed. Reimb. Rate: 88.53% |                    |     |  | 745,550   |       |       |       |       |       |        | 745,550           |
| Fed. Reimb. Rate: 88.53% |                    |     |  |           |       |       |       |       |       |        | Total: 6,500,000  |
| 3555                     | HBP<br>Local Match | CON |  |           |       |       |       |       |       |        |                   |
| Fed. Reimb. Rate: 88.53% |                    |     | 6/8/2010 Reza Fereshtehnejad: Combined LBSRP and HBP. Seismic program contributes toward replacement.  |           |       |       |       |       |       |        | Total: _____      |

## 2018/19-2023/24 Highway Bridge Program

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. Reimb. Rate: 88.53%      2/26/2019 Rattan Singh: Revised the PE funds per Agency's request in Exhibit 6-D dated 02-26-2019.                |             |       |            |         |       |       |       |       |       | Total:     | -82,000    |
| 3883  | HBP         | PE    |            | 442,650 |       |       |       |       |       | -2,553,205 | -2,110,555 |
|   | Local Match |       |            | 57,350  |       |       |       |       |       | -330,795   | -273,445   |
| Fed. Reimb. Rate: 88.53%      8/27/2018 Rattan Singh: Per the revised LAPG Ex 6-A dated 08/22/2018.   |             |       |            |         |       |       |       |       |       | Total:     | -2,384,000 |
| 3883  | HBP         | PE    | -2,553,205 |         |       |       |       |       |       | 2,553,205  |            |
|   | Local Match |       | -330,795   |         |       |       |       |       |       | 330,795    |            |
| Fed. Reimb. Rate: 88.53%      10/13/2016 DLA-Admin: Not ready to ad within 6 months. PE funding moved from 17/18 to beyond. NEPA not yet clear. |             |       |            |         |       |       |       |       |       | Total:     |            |

## 2018/19-2023/24 Highway Bridge Program

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     |
|--------------------------|-------------|---|-----------|-------|-------|-------|------------|------------|------------|-----------|-----------|
| 3883                     | HBP         | PE  |           |       |       |       |            |            |            |           |           |
|                          | Local Match |   |           |       |       |       |            |            |            |           |           |
| Fed. Reimb. Rate: 88.53% |             | 10/1/2015 Jesus Serrano: PE funds revised per local agency's 2015 HBP Survey. A revised 6-D will be required prior to authorization of funds. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |           |       |       |       |            |            |            | Total:    |           |
| 3883                     | HBP         | PE  |           |       |       |       |            |            |            |           |           |
|                          | Local Match |   |           |       |       |       |            |            |            |           |           |
| Fed. Reimb. Rate: 88.53% |             | 9/17/2014 Jesus Serrano: PE funds revised per local agency's 2014 HBP Survey dated 8/28/2014. 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.   |           |       |       |       |            |            |            | Total:    |           |
| 3883                     | HBP         | PE  |           |       |       |       |            |            |            |           |           |
|                          | Local Match |   |           |       |       |       |            |            |            |           |           |
| Fed. Reimb. Rate: 88.53% |             | 5/7/2013 Jesus Serrano: Supplemental PE funds moved out from 12/13 FFY to 13/14 FFY, per local agency's request on 6-D dated 3/14/2013. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.       |           |       |       |       |            |            |            | Total:    |           |
| 3883                     | HBP         | PE  | 2,641,735 |       |       |       |            |            |            |           | 2,641,735 |
|                          | Local Match |   | 342,265   |       |       |       |            |            |            |           | 342,265   |
| Fed. Reimb. Rate: 88.53% |             | 10/10/2011 Linda Newton: New eligible project.  |           |       |       |       |            |            |            | Total:    | 2,984,000 |
| <b>CON Summary:</b>      |             |   |           |       |       |       |            |            |            |           |           |
|                          | Fed \$      |   | Prior     | 18/19 | 19/20 | 20/21 | 21/22      | 22/23      | 23/24      | Beyond    | Total     |
|                          | Local Match |   |           |       |       |       |            |            |            | 3,470,376 | 3,470,376 |
|                          | LSSRP Bond  |   |           |       |       |       |            |            |            | 449,624   | 449,624   |
|                          | Local AC    |   |           |       |       |       |            |            |            |           |           |
|                          | Total       |   |           |       |       |       |            |            |            | 3,920,000 | 3,920,000 |
| 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         | CON   |           |       |       |       |            |            | -3,470,376 | 3,470,376 |           |
|                          | Local Match |   |           |       |       |       |            |            | -449,624   | 449,624   |           |
| Fed. Reimb. Rate: 88.53% |             | 11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |           |       |       |       |            |            |            | Total:    |           |
| 3883                     | HBP         | CON   |           |       |       |       |            | -3,470,376 | 3,470,376  |           |           |
|                          | Local Match |   |           |       |       |       |            | -449,624   | 449,624    |           |           |
| Fed. Reimb. Rate: 88.53% |             | 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |           |       |       |       |            |            |            | Total:    |           |
| 3883                     | HBP         | CON   |           |       |       |       | -3,470,376 | 3,470,376  |            |           |           |
|                          | Local Match |   |           |       |       |       | -449,624   | 449,624    |            |           |           |
| Fed. Reimb. Rate: 88.53% |             | 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |           |       |       |       |            |            |            | Total:    |           |

## 2018/19-2023/24 Highway Bridge Program

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       |
|--------------------------|-------------|-----|---|-------|-------|-------|-----------|-------|-------|-------------|-------------|
| 3883                     | HBP         | CON |   |       |       |       | 3,470,376 |       |       | -3,470,376  |             |
|                          | Local Match |     |   |       |       |       | 449,624   |       |       | -449,624    |             |
| Fed. Reimb. Rate: 88.53% |             |     | 10/21/2020 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:      |             |
| 3883                     | HBP         | CON |   |       |       |       |           |       |       | -11,323,341 | -11,323,341 |
|                          | Local Match |     |   |       |       |       |           |       |       | -1,467,059  | -1,467,059  |
| Fed. Reimb. Rate: 88.53% |             |     | 8/27/2018 Rattan Singh: Per the revised LAPG Ex 6-A dated 08/22/2018.   |       |       |       |           |       |       | Total:      | -12,790,400 |
| 3883                     | HBP         | CON |   |       |       |       |           |       |       | 14,793,717  | 14,793,717  |
|                          | Local Match |     |   |       |       |       |           |       |       | 1,916,683   | 1,916,683   |
| Fed. Reimb. Rate: 88.53% |             |     | 10/10/2011 Linda Newton: New eligible project.  |       |       |       |           |       |       | Total:      | 16,710,400  |



## 2018/19-2023/24 Highway Bridge Program

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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. 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: |        |
| 3628                      | HBP         | PE    |   |       |       | 694,000  | -694,000 |       |       |        |        |
|                           | 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 Survey.   |       |       |          |          |       |       | Total: |        |
| 3628                      | HBP         | PE    |   |       |       | 54,000   |          |       |       |        | 54,000 |
|                           | Local Match |       |   |       |       |          |          |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             |       | 9/21/2020 Rattan Singh: Revising the PE funds as requested by Agency in Sep 2020 HBP Survey. LAPG Ex 6-D is required for justification before authorization of these additional PE funds. |       |       |          |          |       |       | Total: | 54,000 |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible Agency        |             |   | Prior    | 18/19    | 19/20    | 20/21 | 21/22   | 22/23 | 23/24 | Beyond | Total   |
|---------------------------|-------------|---|----------|----------|----------|-------|---------|-------|-------|--------|---------|
| 3628                      | HBP         | PE  |          |          |          |       | 326,000 |       |       |        | 326,000 |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 9/24/2019 Rattan Singh: Revising PE funds per 2019 HBP survey. LAPG Ex 6-D is required for justification before authorization of these additional PE funds.   |          |          |          |       |         |       |       | Total: | 326,000 |
| 3628                      | HBP         | PE  |          | -368,000 |          |       | 368,000 |       |       |        |         |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 4/9/2019 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 21/22. CWA extension expires 06/30/2021.   |          |          |          |       |         |       |       | Total: |         |
| 3628                      | HBP         | PE  |          | 368,000  | -368,000 |       |         |       |       |        |         |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 9/17/2018 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey.   |          |          |          |       |         |       |       | Total: |         |
| 3628                      | HBP         | PE  | -368,000 |          | 368,000  |       |         |       |       |        |         |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. NEPA not yet clear.  |          |          |          |       |         |       |       | Total: |         |
| 3628                      | HBP         | PE  | 368,000  |          |          |       |         |       |       |        | 368,000 |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 9/26/2016 Nestor Gavino: PE funds revised per agency HBP survey.  |          |          |          |       |         |       |       | Total: | 368,000 |
| 3628                      | HBP         | PE  |          |          |          |       |         |       |       |        |         |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 1/27/2016 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>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 not impact funds in the current FTIP cycle. |          |          |          |       |         |       |       | Total: |         |
| 3628                      | HBP         | PE  |          |          |          |       |         |       |       |        |         |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 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 authorization. 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.   |          |          |          |       |         |       |       | Total: |         |
| 3628                      | HBP         | PE  |          | 947,000  |          |       |         |       |       |        | 947,000 |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 9/23/2013 Jesus Serrano: PE funds revised per local agency's 2013 HBP Survey, and per revised 6-A dated 3/14/2013.  |          |          |          |       |         |       |       | Total: | 947,000 |
| 3628                      | HBP         | PE  |          |          |          |       |         |       |       |        |         |
|                           | Local Match |   |          |          |          |       |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 1/27/2016 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>1/6/2011 Jesus Serrano: PE funding to be requested in 10/11 FFY, per local agency's 6-D dated 11/29/2010. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.   |          |          |          |       |         |       |       | Total: |         |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible Agency        |     |  | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|---------------------------|-----|--|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| 3628                      | HBP | PE   | 575,000 |       |       |       |       |       |       |        | 575,000 |
| Local Match               |     |  |         |       |       |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |     | 9/14/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits). |         |       |       |       |       |       |       | Total: |         |
|                           |     | 9/14/2010 Jesus Serrano: New candidate project accepted into HBP.      |         |       |       |       |       |       |       |        | 575,000 |

| R/W Summary: | Prior | 18/19 | 19/20 | 20/21   | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|--------------|-------|-------|-------|---------|-------|-------|-------|--------|---------|
| Fed \$       |       |       |       | 110,000 |       |       |       |        | 110,000 |
| Local Match  |       |       |       |         |       |       |       |        |         |
| LSSRP Bond   |       |       |       |         |       |       |       |        |         |
| Local AC     |       |       |       |         |       |       |       |        |         |
| Total        |       |       |       | 110,000 |       |       |       |        | 110,000 |

### 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         | R/W   |       |          |          | 110,000 | -110,000 |       |       |        |        |
|                           | Local Match |   |       |          |          |         |          |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2020 Survey.                   |       |          |          |         |          |       |       | Total: |        |
| 3628                      | HBP         | R/W   |       |          | -110,000 |         | 110,000  |       |       |        |        |
|                           | Local Match |   |       |          |          |         |          |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             | 9/20/2018 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.                                      |       |          |          |         |          |       |       | Total: |        |
| 3628                      | HBP         | R/W   |       | -110,000 | 110,000  |         |          |       |       |        |        |
|                           | Local Match |   |       |          |          |         |          |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear.  |       |          |          |         |          |       |       | Total: |        |
| 3628                      | HBP         | R/W   |       | 110,000  | -110,000 |         |          |       |       |        |        |
|                           | Local Match |   |       |          |          |         |          |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested by agency in 2017-HBP survey dated 08/22/17. |       |          |          |         |          |       |       | Total: |        |
| 3628                      | HBP         | R/W   |       | -110,000 | 110,000  |         |          |       |       |        |        |
|                           | Local Match |   |       |          |          |         |          |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. Move RW from FFY 18/19 to 19/20. NEPA not yet clear.   |       |          |          |         |          |       |       | Total: |        |
| 3628                      | HBP         | R/W   |       | 20,000   |          |         |          |       |       |        | 20,000 |
|                           | Local Match |   |       |          |          |         |          |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             | 9/26/2016 Nestor Gavino: RW funds revised per agency HBP survey.  |       |          |          |         |          |       |       | Total: | 20,000 |

## 2018/19-2023/24 Highway Bridge Program

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  |        |
|---------------------------|-------------|---|-------|--------|-------|-------|-------|-------|-------|--------|--------|--------|
| 3628                      | HBP         | R/W   |       | 90,000 |       |       |       |       |       |        | 90,000 |        |
|                           | Local Match |   |       |        |       |       |       |       |       |        |        |        |
| Fed. Reimb. Rate: 100.00% |             | 1/27/2016 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).                                |       |        |       |       |       |       |       |        | Total: | 90,000 |
|                           |             | 1/27/2016 Jesus Serrano: R/W phase funding and schedule per local agency's 6-D revised on 11/04/2015. |       |        |       |       |       |       |       |        |        |        |

| CON Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total      |
|--------------|-------|-------|-------|-------|-------|-------|-------|------------|------------|
| Fed \$       |       |       |       |       |       |       |       | 18,115,000 | 18,115,000 |
| Local Match  |       |       |       |       |       |       |       |            |            |
| LSSRP Bond   |       |       |       |       |       |       |       |            |            |
| Local AC     |       |       |       |       |       |       |       |            |            |
| Total        |       |       |       |       |       |       |       | 18,115,000 | 18,115,000 |

### 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         | CON  |       |       |       |       |             |             | -18,115,000 | 18,115,000  |           |
|                           | Local Match |  |       |       |       |       |             |             |             |             |           |
| Fed. Reimb. Rate: 100.00% |             | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |       |       |             |             |             | Total:      |           |
| 3628                      | HBP         | CON  |       |       |       |       |             | -18,115,000 | 18,115,000  |             |           |
|                           | Local Match |  |       |       |       |       |             |             |             |             |           |
| Fed. Reimb. 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |       |             |             |             | Total:      |           |
| 3628                      | HBP         | CON  |       |       |       |       | -18,115,000 | 18,115,000  |             |             |           |
|                           | Local Match |  |       |       |       |       |             |             |             |             |           |
| Fed. Reimb. Rate: 100.00% |             | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |       |             |             |             | Total:      |           |
| 3628                      | HBP         | CON  |       |       |       |       | 18,115,000  |             |             | -18,115,000 |           |
|                           | Local Match |  |       |       |       |       |             |             |             |             |           |
| Fed. Reimb. Rate: 100.00% |             | 10/21/2020 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:      |           |
| 3628                      | HBP         | CON  |       |       |       |       |             |             |             | 5,088,000   | 5,088,000 |
|                           | Local Match |  |       |       |       |       |             |             |             |             |           |
| Fed. Reimb. Rate: 100.00% |             | 9/21/2020 Rattan Singh: Revising the CON funds as requested by Agency in Sep 2020 HBP survey. LAPG Ex 6-D for justification is required before the authorization of these additional CON funds.                    |       |       |       |       |             |             |             | Total:      | 5,088,000 |
| 3628                      | HBP         | CON  |       |       |       |       |             |             |             | 3,169,049   | 3,169,049 |
|                           | Local Match |  |       |       |       |       |             |             |             |             |           |
| Fed. Reimb. Rate: 100.00% |             | 3/27/2019 Rattan Singh: Per revised LAPG Ex 6-D, dated 03-07-2019 submitted by Agency.   |       |       |       |       |             |             |             | Total:      | 3,169,049 |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|-------------|-----|---|-------|------------|------------|------------|-------|-------|------------|-----------|
| 3628                      | HBP         | CON |   |       |            |            | -9,857,951 |       |       | 9,857,951  |           |
|                           | Local Match |     |   |       |            |            |            |       |       |            |           |
| 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:     |           |
| 3628                      | HBP         | CON |   |       |            | -9,857,951 | 9,857,951  |       |       |            |           |
|                           | 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |       |       | Total:     |           |
| 3628                      | HBP         | CON |   |       | -9,857,951 | 9,857,951  |            |       |       |            |           |
|                           | Local Match |     |   |       |            |            |            |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |       |       | Total:     |           |
| 3628                      | HBP         | CON |   |       | 9,857,951  |            |            |       |       | -9,857,951 |           |
|                           | Local Match |     |   |       |            |            |            |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested by agency in 2017-HBP survey dated 08/22/17.   |       |            |            |            |       |       | Total:     |           |
| 3628                      | HBP         | CON |   |       |            |            |            |       |       | 55,851     | 55,851    |
|                           | Local Match |     |   |       |            |            |            |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 1/27/2016 Jesus Serrano: CON phase funding and schedule per local agency's 6-D revised on 11/04/2015.   |       |            |            |            |       |       | Total:     | 55,851    |
| 3628                      | HBP         | CON |   |       |            |            |            |       |       | 6,582,100  | 6,582,100 |
|                           | Local Match |     |   |       |            |            |            |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/23/2013 Jesus Serrano: CON funds revised per local agency's 2013 HBP Survey, and per revised 6-A dated 3/14/2013.   |       |            |            |            |       |       | Total:     | 6,582,100 |
| 3628                      | HBP         | CON |   |       |            |            |            |       |       | 3,220,000  | 3,220,000 |
|                           | Local Match |     |   |       |            |            |            |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/14/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/14/2010 Jesus Serrano: New candidate project accepted into HBP.   |       |            |            |            |       |       | Total:     | 3,220,000 |

## 2018/19-2023/24 Highway Bridge Program

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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:

| 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  |        |        |
| Fed. Reimb. Rate: 88.53% |             |       | 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: |        |
| 4502                     | HBP         | PE    |   |       |       | -71,709 | 71,709  |       |        |        |        |
|                          | Local Match |       |   |       |       | -9,291  | 9,291   |       |        |        |        |
| Fed. Reimb. Rate: 88.53% |             |       | 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: |        |
| 4502                     | HBP         | PE    |   |       |       | 71,709  |         |       |        |        | 71,709 |
|                          | Local Match |       |   |       |       | 9,291   |         |       |        |        | 9,291  |
| Fed. Reimb. Rate: 88.53% |             |       | 9/21/2020 Rattan Singh: Revising the PE funds as requested by Agency in Sep 2020 HBP survey. LAPG Ex 6-D is required for justification before authorization of these additional PE funds. |       |       |         |         |       |        | Total: | 81,000 |

New!

## 2018/19-2023/24 Highway Bridge Program

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   |
|--------------------------|-------------|----|--|----------|----------|-------|-------|-------|-------|--------|---------|
| 4502                     | HBP         | PE |  |          | 403,254  |       |       |       |       |        | 403,254 |
|                          | Local Match |    |  |          | 52,246   |       |       |       |       |        | 52,246  |
| 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: | 455,500 |
| 4502                     | HBP         | PE |  | -238,588 | 238,588  |       |       |       |       |        |         |
|                          | Local Match |    |  | -30,912  | 30,912   |       |       |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             |    | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. Project accepted into HBP after March 29, 2016 must be prioritized. |          |          |       |       |       |       | Total: |         |
| 4502                     | HBP         | PE |  | 238,588  | -238,588 |       |       |       |       |        |         |
|                          | Local Match |    |  | 30,912   | -30,912  |       |       |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             |    | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested by agency in 2017-HBP survey dated 8/25/17.           |          |          |       |       |       |       | Total: |         |
| 4502                     | HBP         | PE |  | -238,588 | 238,588  |       |       |       |       |        |         |
|                          | Local Match |    |  | -30,912  | 30,912   |       |       |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             |    | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into the FTIP. NEPA not yet clear.      |          |          |       |       |       |       | Total: |         |
| 4502                     | HBP         | PE |  | 238,588  |          |       |       |       |       |        | 238,588 |
|                          | Local Match |    |  | 30,912   |          |       |       |       |       |        | 30,912  |
| Fed. Reimb. Rate: 88.53% |             |    | 10/12/2016 Nestor Gavino: New Project. PE funds programmed per Exhibit 6-A.  |          |          |       |       |       |       | Total: | 269,500 |

| R/W Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24   | Beyond | Total   |
|--------------|-------|-------|-------|-------|-------|-------|---------|--------|---------|
| Fed \$       |       |       |       |       |       |       | 132,795 |        | 132,795 |
| Local Match  |       |       |       |       |       |       | 17,205  |        | 17,205  |
| LSSRP Bond   |       |       |       |       |       |       |         |        |         |
| Local AC     |       |       |       |       |       |       |         |        |         |
| Total        |       |       |       |       |       |       | 150,000 |        | 150,000 |

### Phase Funding Details:

| Proj id                  | Funds Src   | Phase | 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. Reimb. Rate: 88.53% |             |       | 3/29/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 22/23 to 23/24. NEPA not yet clear.                       |       |       |       |          |          |         | Total: |       |
| 4502                     | HBP         | R/W   |   |       |       |       | -132,795 | 132,795  |         |        |       |
|                          | Local Match |       |   |       |       |       | -17,205  | 17,205   |         |        |       |
| Fed. Reimb. Rate: 88.53% |             |       | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September 2020 Survey. |       |       |       |          |          |         | Total: |       |

**New!**

## 2018/19-2023/24 Highway Bridge Program

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     |
|--------------------------|--------------|--|-------|-------|----------|------------|---------|-------|-----------|-----------|-----------|
| 4502                     | HBP          | R/W  |       |       |          |            | 132,795 |       |           | -132,795  |           |
|                          | Local Match  |  |       |       |          |            | 17,205  |       |           | -17,205   |           |
| Fed. Reimb. Rate: 88.53% |              | 3/20/2018 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 21/22. NEPA not yet clear.   |       |       |          |            |         |       |           | Total:    |           |
| 4502                     | HBP          | R/W  |       |       | -132,795 |            |         |       |           | 132,795   |           |
|                          | Local Match  |  |       |       | -17,205  |            |         |       |           | 17,205    |           |
| Fed. Reimb. Rate: 88.53% |              | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. Project accepted into HBP after March 29, 2016 must be prioritized.  |       |       |          |            |         |       |           | Total:    |           |
| 4502                     | HBP          | R/W  |       |       | 132,795  |            |         |       |           | -132,795  |           |
|                          | Local Match  |  |       |       | 17,205   |            |         |       |           | -17,205   |           |
| Fed. Reimb. Rate: 88.53% |              | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 19/20. As requested by agency in 2017-HBP survey dated 08/25/17.           |       |       |          |            |         |       |           | Total:    |           |
| 4502                     | HBP          | R/W  |       |       | -132,795 |            |         |       |           | 132,795   |           |
|                          | Local Match  |  |       |       | -17,205  |            |         |       |           | 17,205    |           |
| Fed. Reimb. Rate: 88.53% |              | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. NEPA not yet clear.  |       |       |          |            |         |       |           | Total:    |           |
| 4502                     | HBP          | R/W  |       |       | 132,795  |            |         |       |           |           | 132,795   |
|                          | Local Match  |  |       |       | 17,205   |            |         |       |           |           | 17,205    |
| Fed. Reimb. Rate: 88.53% |              | 10/12/2016 Nestor Gavino: New Project. RW funds programmed per Exhibit 6-A.  |       |       |          |            |         |       |           | Total:    | 150,000   |
|                          | CON Summary: | Prior  | 18/19 | 19/20 | 20/21    | 21/22      | 22/23   | 23/24 | Beyond    | Total     |           |
|                          | Fed \$       |  |       |       |          |            |         |       | 2,567,370 | 2,567,370 |           |
|                          | Local Match  |  |       |       |          |            |         |       | 332,630   | 332,630   |           |
|                          | LSSRP Bond   |  |       |       |          |            |         |       |           |           |           |
|                          | Local AC     |  |       |       |          |            |         |       |           |           |           |
|                          | Total        |  |       |       |          |            |         |       | 2,900,000 | 2,900,000 |           |
| Phase Funding Details:   |              |  |       |       |          |            |         |       |           |           |           |
| Proj id                  | Funds Src    | Phase  | Prior | 18/19 | 19/20    | 20/21      | 21/22   | 22/23 | 23/24     | Beyond    | Total     |
| 4502                     | HBP          | CON  |       |       |          |            |         |       |           | 1,231,275 | 1,231,275 |
|                          | Local Match  |  |       |       |          |            |         |       |           | 159,525   | 159,525   |
| Fed. Reimb. Rate: 88.53% |              | 9/24/2019 Rattan Singh: Revising CON funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.   |       |       |          |            |         |       |           | Total:    | 1,390,800 |
| 4502                     | HBP          | CON  |       |       |          | -1,336,095 |         |       |           | 1,336,095 |           |
|                          | Local Match  |  |       |       |          | -173,105   |         |       |           | 173,105   |           |
| Fed. Reimb. Rate: 88.53% |              | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. Project accepted into HBP after March 29, 2016 must be prioritized. |       |       |          |            |         |       |           | Total:    |           |



## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible 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   |           |
| Fed. Reimb. Rate: 88.53% |             |     | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested by agency in 2017-HBP survey dated 08/25/2017. |       |       |           |       |       |       |            | Total:    |
| 4502                     | HBP         | CON |   |       |       |           |       |       |       | 1,336,095  | 1,336,095 |
|                          | Local Match |     |   |       |       |           |       |       |       | 173,105    | 173,105   |
| Fed. Reimb. Rate: 88.53% |             |     | 10/12/2016 Nestor Gavino: New Project. CON funds programmed per Exhibit 6-A.  |       |       |           |       |       |       |            | Total:    |
|                          |             |     |   |       |       |           |       |       |       |            | 1,509,200 |

## 2018/19-2023/24 Highway Bridge Program

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. 38C0150, GILBERT ROAD OVER TURLOCK IRRIGATION DISTRICT (TID) CERES MAIN CANAL, S/O HATCH ROAD. Replace 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     |
|----------------------|---------|-------|-----------|------------|-------|-------|-------|--------|-----------|
| PE                   | 443,000 |       |           |            |       |       |       |        | 443,000   |
| R/W                  |         |       |           |            |       |       |       |        |           |
| CON                  |         |       | 1,579,288 |            |       |       |       |        | 1,579,288 |
| Total                | 443,000 |       | 1,579,288 |            |       |       |       |        | 2,022,288 |
| 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             |         |       |           |            |       |       |       |        |           |
| Total                | 443,000 |       |           |            |       |       |       |        | 443,000   |

Phase Funding Details:

| Proj id                   | Funds Src   | Phase | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|---------------------------|-------------|-------|---|-------|-------|-------|-------|-------|-------|--------|---------|
| 3619                      | HBP         | PE    |   |       |       |       |       |       |       |        |         |
|                           | 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 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. |       |       |       |       |       |       | Total: |         |
| 3619                      | HBP         | PE    |   |       |       |       |       |       |       |        |         |
|                           | 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 not impact funds in the current FTIP cycle.   |       |       |       |       |       |       | Total: |         |
| 3619                      | HBP         | PE    | 293,000   |       |       |       |       |       |       |        | 293,000 |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |       | 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 authorization.   |       |       |       |       |       |       | Total: | 293,000 |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|---------------------|---|-------|---------|-----------|------------|-------|------------|-------|--------|-----------|
| 3619                      | HBP                 | PE  |       |         |           |            |       |            |       |        |           |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
| Fed. Reimb. Rate: 100.00% |                     | 1/6/2011 Jesus Serrano: PE funding to be requested in 10/11 FFY, per local agency's 6-D dated 11/29/2010. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |       |         |           |            |       |            |       | Total: |           |
| 3619                      | HBP                 | PE  |       | 150,000 |           |            |       |            |       |        | 150,000   |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
| Fed. Reimb. Rate: 100.00% |                     | 9/16/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/9/2010 Jesus Serrano: New candidate project accepted into the HBP.  |       |         |           |            |       |            |       | Total: | 150,000   |
|                           | <b>CON Summary:</b> |   | Prior | 18/19   | 19/20     | 20/21      | 21/22 | 22/23      | 23/24 | Beyond | Total     |
|                           | Fed \$              |   |       |         |           | 1,579,288  |       |            |       |        | 1,579,288 |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
|                           | LSSRP Bond          |   |       |         |           |            |       |            |       |        |           |
|                           | Local AC            |   |       |         | 1,579,288 | -1,579,288 |       |            |       |        |           |
|                           | Total               |   |       |         | 1,579,288 |            |       |            |       |        | 1,579,288 |
| Phase Funding Details:    |                     |   |       |         |           |            |       |            |       |        |           |
| Proj id                   | Funds Src           | Phase   | Prior | 18/19   | 19/20     | 20/21      | 21/22 | 22/23      | 23/24 | Beyond | Total     |
| 3619                      | Local AC (HBP)      | CON   |       |         | -414,462  | 414,462    |       |            |       |        |           |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
| Fed. Reimb. Rate: 100.00% |                     | 3/26/2021 Linda Newton: Revise AC to match CON award  |       |         |           |            |       |            |       | Total: |           |
| 3619                      | HBP                 | CON   |       |         |           | -414,462   |       |            |       |        | -414,462  |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
| Fed. Reimb. Rate: 100.00% |                     | 12/17/2020 Jesus Serrano: CON funds revised per award, as submitted by agency.  |       |         |           |            |       |            |       | Total: | -414,462  |
| 3619                      | Local AC (HBP)      | CON   |       |         | 1,993,750 | -1,993,750 |       |            |       |        |           |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
| Fed. Reimb. Rate: 100.00% |                     | 4/28/2020 Jesus Serrano: CON funds revised per local agency's request for EPSP. Project is Ready to Advertise.  |       |         |           |            |       |            |       | Total: |           |
| 3619                      | HBP                 | CON   |       |         |           | -6,250     |       |            |       |        | -6,250    |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
| Fed. Reimb. Rate: 100.00% |                     | 4/28/2020 Jesus Serrano: CON funds revised per local agency's request.  |       |         |           |            |       |            |       | Total: | -6,250    |
| 3619                      | HBP                 | CON   |       |         |           | 2,000,000  |       | -2,000,000 |       |        |           |
|                           | Local Match         |   |       |         |           |            |       |            |       |        |           |
| Fed. Reimb. Rate: 100.00% |                     | 2/13/2020 Jesus Serrano: CON funds revised per local agency 6-D dated 10/23/2019. Project is Ready to Advertise..   |       |         |           |            |       |            |       | Total: |           |

New!

New!

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|--|-------|------------|------------|------------|------------|-----------|-------|--------|---------|
| 3619                      | HBP         | CON  |       |            |            |            | -2,000,000 | 2,000,000 |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 10/30/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |            |            |            |            |           |       | Total: |         |
| 3619                      | HBP         | CON  |       |            |            | -2,000,000 | 2,000,000  |           |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 10/30/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |            |            |            |            |           |       | Total: |         |
| 3619                      | HBP         | CON  |       |            | -2,000,000 | 2,000,000  |            |           |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 10/30/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |            |            |            |            |           |       | Total: |         |
| 3619                      | HBP         | CON  |       |            | 1,857,500  | -1,857,500 |            |           |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 9/24/2019 Rattan Singh: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 19/20. As requested in September 2019 Survey.   |       |            |            |            |            |           |       | Total: |         |
| 3619                      | HBP         | CON  |       |            | 142,500    |            |            |           |       |        | 142,500 |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 9/24/2019 Rattan Singh: Revising CON funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.   |       |            |            |            |            |           |       | Total: | 142,500 |
| 3619                      | HBP         | CON  |       |            | -1,857,500 | 1,857,500  |            |           |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 3/20/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |           |       | Total: |         |
| 3619                      | HBP         | CON  |       | -1,857,500 | 1,857,500  |            |            |           |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 3/20/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |           |       | Total: |         |
| 3619                      | HBP         | CON  |       | 1,857,500  |            | -1,857,500 |            |           |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 3/18/2019 Jesus Serrano: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 18/19. As requested in September 2018 Survey.  |       |            |            |            |            |           |       | Total: |         |
| 3619                      | HBP         | CON  |       |            | -1,857,500 | 1,857,500  |            |           |       |        |         |
|                           | Local Match |  |       |            |            |            |            |           |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |            |            |            |            |           |       | Total: |         |

## 2018/19-2023/24 Highway Bridge Program

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 |
|---------------------------|-------------|---|-------|------------|------------|------------|------------|-------|-------|------------|-------|
| 3619                      | HBP         | CON   |       | -1,857,500 | 1,857,500  |            |            |       |       |            |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.        |       |            |            |            |            |       |       | Total:     | _____ |
| 3619                      | HBP         | CON   |       | 1,857,500  |            | -1,857,500 |            |       |       |            |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 9/17/2018 Rattan Singh: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 18/19. As requested in September 2018 Survey.  |       |            |            |            |            |       |       | Total:     | _____ |
| 3619                      | HBP         | CON   |       |            | -1,857,500 | 1,857,500  |            |       |       |            |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 3/28/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.         |       |            |            |            |            |       |       | Total:     | _____ |
| 3619                      | HBP         | CON   |       | -1,857,500 | 1,857,500  |            |            |       |       |            |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 3/28/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.         |       |            |            |            |            |       |       | Total:     | _____ |
| 3619                      | HBP         | CON   |       | 1,857,500  |            |            |            |       |       | -1,857,500 |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 3/20/2018 Jesus Serrano: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 18/19. Project Nearly ready to advertise.  |       |            |            |            |            |       |       | Total:     | _____ |
| 3619                      | HBP         | CON   |       |            |            |            | -1,857,500 |       |       | 1,857,500  |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| 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:     | _____ |
| 3619                      | HBP         | CON   |       |            |            | -1,857,500 | 1,857,500  |       |       |            |       |
|                           | 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |       |       | Total:     | _____ |
| 3619                      | HBP         | CON   |       |            | -1,857,500 | 1,857,500  |            |       |       |            |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |       |       | Total:     | _____ |
| 3619                      | HBP         | CON   |       | -1,857,500 | 1,857,500  |            |            |       |       |            |       |
|                           | Local Match |   |       |            |            |            |            |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |       |       | Total:     | _____ |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|-----|---|------------|------------|-------|-------|-------|-------|------------|---------|
| 3619                      | HBP         | CON | -1,857,500  | 1,857,500  |            |       |       |       |       |            |         |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |       |       |       |       | Total:     |         |
| 3619                      | HBP         | CON | 1,857,500   |            |            |       |       |       |       | -1,208,665 | 648,835 |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/15/2017 Rattan Singh: Per agency's request in September 2017 HBP survey.  |            |            |       |       |       |       | Total:     | 648,835 |
| 3619                      | HBP         | CON |   |            | -1,208,665 |       |       |       |       | 1,208,665  |         |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |       |       |       |       | Total:     |         |
| 3619                      | HBP         | CON |   | -1,208,665 | 1,208,665  |       |       |       |       |            |         |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |       |       |       |       | Total:     |         |
| 3619                      | HBP         | CON | -1,208,665  | 1,208,665  |            |       |       |       |       |            |         |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |       |       |       |       | Total:     |         |
| 3619                      | HBP         | CON | 1,208,665   |            |            |       |       |       |       | -1,208,665 |         |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/26/2016 Nestor Gavino: CON funds moved from Beyond to FFY 17/18.  |            |            |       |       |       |       | Total:     |         |
| 3619                      | HBP         | CON |   |            |            |       |       |       |       | 368,665    | 368,665 |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/17/2014 Jesus Serrano: CON funds revised per local agency's 2014 HBP Survey dated 8/28/2014. A revised 6-D will be required for authorization.  |            |            |       |       |       |       | Total:     | 368,665 |
| 3619                      | HBP         | CON |   |            |            |       |       |       |       | 840,000    | 840,000 |
|                           | Local Match |     |   |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/16/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/9/2010 Jesus Serrano: New candidate project accepted into the HBP.  |            |            |       |       |       |       | Total:     | 840,000 |

## 2018/19-2023/24 Highway Bridge Program

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 Funding Details:

| Proj id                   | Funds Src   | Phase | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total   |
|---------------------------|-------------|-------|---|-------|-------|-------|-------|-------|-------|--------|---------|
| 3652                      | HBP         | PE    | 173,000   |       |       |       |       |       |       |        | 173,000 |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |       | 5/4/2016 Nestor Gavino: PE federal funds revised per local agency's Exhibit 6-D dated 10/20/15.   |       |       |       |       |       |       | Total: | 173,000 |
| 3652                      | HBP         | PE    |   |       |       |       |       |       |       |        |         |
|                           | 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 not impact funds in the current FTIP cycle. |       |       |       |       |       |       | Total: |         |
| 3652                      | HBP         | PE    | 170,000   |       |       |       |       |       |       |        | 170,000 |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |       | 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 authorization.   |       |       |       |       |       |       | Total: | 170,000 |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-----|--|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| 3652                      | HBP | PE   | 270,000 |       |       |       |       |       |       |        | 270,000 |
| Local Match               |     |  |         |       |       |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |     | 9/20/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits). |         |       |       |       |       |       |       | Total: | 270,000 |
|                           |     | 9/20/2010 Jesus Serrano: New candidate project accepted into the HBP.  |         |       |       |       |       |       |       |        |         |

| CON Summary: | Prior | 18/19 | 19/20     | 20/21      | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|--------------|-------|-------|-----------|------------|-------|-------|-------|--------|-----------|
| Fed \$       |       |       |           | 3,058,750  |       |       |       |        | 3,058,750 |
| Local Match  |       |       |           |            |       |       |       |        |           |
| LSSRP Bond   |       |       |           |            |       |       |       |        |           |
| Local AC     |       |       | 3,058,750 | -3,058,750 |       |       |       |        |           |
| Total        |       |       | 3,058,750 |            |       |       |       |        | 3,058,750 |

### Phase Funding Details:

| Proj id                   | Funds Src      | Phase   | Prior | 18/19 | 19/20      | 20/21      | 21/22      | 22/23 | 23/24      | Beyond     | Total   |
|---------------------------|----------------|---|-------|-------|------------|------------|------------|-------|------------|------------|---------|
| 3652                      | HBP            | CON   |       |       |            | 3,058,750  | -2,520,000 |       |            |            | 538,750 |
|                           | Local Match    |   |       |       |            |            |            |       |            |            |         |
| Fed. Reimb. Rate: 100.00% |                | 10/7/2020 Jesus Serrano: CON funds revised per HBP 2020 survey, and agency's 6-D revised on 4/8/2020.   |       |       |            |            |            |       |            | Total:     | 538,750 |
| 3652                      | Local AC (HBP) | CON   |       |       | 3,058,750  | -3,058,750 |            |       |            |            |         |
|                           | Local Match    |   |       |       |            |            |            |       |            |            |         |
| Fed. Reimb. Rate: 100.00% |                | 4/9/2020 Rattan Singh: Ready to Advertise. CON funds moved from FFY 21/22 to 19/20. As requested by Exhibit 6D dated 04/08/2020. Cost increase due to revised Engineer estimate.                                    |       |       |            |            |            |       |            | Total:     |         |
| 3652                      | HBP            | CON   |       |       |            | -2,520,000 | 2,520,000  |       |            |            |         |
|                           | Local Match    |   |       |       |            |            |            |       |            |            |         |
| Fed. Reimb. Rate: 100.00% |                | 3/28/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.                |       |       |            |            |            |       |            | Total:     |         |
| 3652                      | HBP            | CON   |       |       | -2,520,000 | 2,520,000  |            |       |            |            |         |
|                           | Local Match    |   |       |       |            |            |            |       |            |            |         |
| Fed. Reimb. Rate: 100.00% |                | 3/28/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.                |       |       |            |            |            |       |            | Total:     |         |
| 3652                      | HBP            | CON   |       |       | 2,520,000  |            |            |       |            | -2,520,000 |         |
|                           | Local Match    |   |       |       |            |            |            |       |            |            |         |
| Fed. Reimb. Rate: 100.00% |                | 2/13/2020 Jesus Serrano: CON funds revised per local agency 6-D dated 10/24/2019. Project is Ready to Advertise.  |       |       |            |            |            |       |            | Total:     |         |
| 3652                      | HBP            | CON   |       |       |            |            |            |       | -2,520,000 | 2,520,000  |         |
|                           | Local Match    |   |       |       |            |            |            |       |            |            |         |
| Fed. Reimb. Rate: 100.00% |                | 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |            |            |            |       |            | Total:     |         |



## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|---|-------|------------|------------|------------|------------|------------|-----------|------------|---------|
| 3652                      | HBP         | CON   |       |            |            |            |            | -2,520,000 | 2,520,000 |            |         |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |            |           | Total:     | _____   |
| 3652                      | HBP         | CON   |       |            |            |            | -2,520,000 | 2,520,000  |           |            |         |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |            |           | Total:     | _____   |
| 3652                      | HBP         | CON   |       |            |            | -2,520,000 | 2,520,000  |            |           |            |         |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |            |           | Total:     | _____   |
| 3652                      | HBP         | CON   |       |            | -2,520,000 | 2,520,000  |            |            |           |            |         |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |            |           | Total:     | _____   |
| 3652                      | HBP         | CON   |       |            | 2,340,000  |            |            |            |           | -2,340,000 |         |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 9/24/2019 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2019 Survey.   |       |            |            |            |            |            |           | Total:     | _____   |
| 3652                      | HBP         | CON   |       |            | 180,000    |            |            |            |           |            | 180,000 |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 9/24/2019 Rattan Singh: Revising CON funds per 2019 HBP survey. LAPG Ex 6-D is required for justification   |       |            |            |            |            |            |           | Total:     | 180,000 |
| 3652                      | HBP         | CON   |       |            |            |            |            |            |           | 828,000    | 828,000 |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 9/7/2017 Rattan Singh: As requested by agency in September 2017 HBP survey. LAPG Ex. 6-D and 6-B required to be reviewed and concurred.   |       |            |            |            |            |            |           | Total:     | 828,000 |
| 3652                      | HBP         | CON   |       |            | -1,512,000 |            |            |            |           | 1,512,000  |         |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |            |            |            |            |            |           | Total:     | _____   |
| 3652                      | HBP         | CON   |       | -1,512,000 | 1,512,000  |            |            |            |           |            |         |
|                           | Local Match |   |       |            |            |            |            |            |           |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |            |            |            |           | Total:     | _____   |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|-------------|-----|--|-----------|-------|-------|-------|-------|-------|------------|-----------|
| 3652                      | HBP         | CON | -1,512,000   | 1,512,000 |       |       |       |       |       |            |           |
|                           | Local Match |     |  |           |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |           |       |       |       |       |       | Total:     |           |
| 3652                      | HBP         | CON | 1,512,000  |           |       |       |       |       |       | -1,512,000 |           |
|                           | Local Match |     |  |           |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/26/2016 Nestor Gavino: CON funds moved from Beyond to FFY 17/18 per agency HBP survey.   |           |       |       |       |       |       | Total:     |           |
| 3652                      | HBP         | CON |  |           |       |       |       |       |       | 1,512,000  | 1,512,000 |
|                           | Local Match |     |  |           |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/20/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/20/2010 Jesus Serrano: New candidate project accepted into the HBP.  |           |       |       |       |       |       | Total:     | 1,512,000 |

## 2018/19-2023/24 Highway Bridge Program

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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. 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:

| 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. 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: | 460,750 |
| 4497   | HBP         | PE    |       | -344,603 | 344,603  |       |       |       |       |        |         |
|  | Local Match |       |       | -44,647  | 44,647   |       |       |       |       |        |         |
| Fed. Reimb. Rate: 88.53%      10/16/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. Project accepted into HBP after March 29, 2016 must be prioritized. |             |       |       |          |          |       |       |       |       | Total: |         |
| 4497   | HBP         | PE    |       | 344,603  | -344,603 |       |       |       |       |        |         |
|  | Local Match |       |       | 44,647   | -44,647  |       |       |       |       |        |         |
| Fed. Reimb. Rate: 88.53%      9/5/2017 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested by agency in 2017-HBP survey dated 08/25/2017.        |             |       |       |          |          |       |       |       |       | Total: |         |

## 2018/19-2023/24 Highway Bridge Program

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                   |
|--------------------------|-------------|----|---|-------|---------|-------|-------|-------|-------|--------|-------------------------|
| 4497                     | HBP         | PE | -344,603  |       | 344,603 |       |       |       |       |        |                         |
|                          | Local Match |    | -44,647   |       | 44,647  |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 88.53% |             |    | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into the FTIP. NEPA not yet clear. |       |         |       |       |       |       |        | Total: _____            |
| 4497                     | HBP         | PE | 344,603   |       |         |       |       |       |       |        | 344,603                 |
|                          | Local Match |    | 44,647  |       |         |       |       |       |       |        | 44,647                  |
| Fed. Reimb. Rate: 88.53% |             |    | 10/11/2016 Nestor Gavino: New Project. PE funds programmed per Exhibit 6-A.   |       |         |       |       |       |       |        | Total: _____<br>389,250 |

| R/W Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23   | 23/24 | Beyond | Total   |
|--------------|-------|-------|-------|-------|-------|---------|-------|--------|---------|
| Fed \$       |       |       |       |       |       | 88,530  |       |        | 88,530  |
| Local Match  |       |       |       |       |       | 11,470  |       |        | 11,470  |
| LSSRP Bond   |       |       |       |       |       |         |       |        |         |
| Local AC     |       |       |       |       |       |         |       |        |         |
| Total        |       |       |       |       |       | 100,000 |       |        | 100,000 |

### Phase Funding Details:

| Proj id                  | Funds Src   | Phase | Prior  | 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. Reimb. Rate: 88.53% |             |       | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 22/23. As requested in September 2020 Survey.                      |       |         |       |         |        |       |         | Total: _____ |
| 4497                     | HBP         | R/W   |  |       |         |       | 88,530  |        |       | -88,530 |              |
|                          | Local Match |       |  |       |         |       | 11,470  |        |       | -11,470 |              |
| Fed. Reimb. Rate: 88.53% |             |       | 3/20/2018 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 21/22. NEPA not yet clear.                                     |       |         |       |         |        |       |         | Total: _____ |
| 4497                     | HBP         | R/W   |  |       | -88,530 |       |         |        |       | 88,530  |              |
|                          | Local Match |       |  |       | -11,470 |       |         |        |       | 11,470  |              |
| Fed. Reimb. Rate: 88.53% |             |       | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. NEPA not yet clear.  |       |         |       |         |        |       |         | Total: _____ |
| 4497                     | HBP         | R/W   |  |       | 88,530  |       |         |        |       | -88,530 |              |
|                          | Local Match |       |  |       | 11,470  |       |         |        |       | -11,470 |              |
| Fed. Reimb. Rate: 88.53% |             |       | 9/5/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 19/20. As requested by agency in 2017-HBP survey dated 08/25/2017. |       |         |       |         |        |       |         | Total: _____ |
| 4497                     | HBP         | R/W   |  |       | -88,530 |       |         |        |       | 88,530  |              |
|                          | Local Match |       |  |       | -11,470 |       |         |        |       | 11,470  |              |
| Fed. Reimb. Rate: 88.53% |             |       | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. NEPA not yet clear.  |       |         |       |         |        |       |         | Total: _____ |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible 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. Reimb. Rate: 88.53% 10/12/2016 Nestor Gavino: New Project. RW funds programmed per Exhibit 6-A. |             |     |       |       |        |       |       |       |       | Total: | 100,000 |

| CON Summary: | 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   |
| LSSRP 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. Reimb. Rate: 88.53% 9/24/2019 Rattan Singh: Revising CON funds per 2019 HBP survey. LAPG Ex 6-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. Reimb. Rate: 88.53% 10/16/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. Project accepted into HBP after March 29, 2016 must be prioritized. |             |       |       |       |       |            |       |       |       | Total:     |           |
| 4497  | HBP         | CON   |       |       |       | 1,929,777  |       |       |       | -1,929,777 |           |
|   | Local Match |       |       |       |       | 250,023    |       |       |       | -250,023   |           |
| Fed. Reimb. Rate: 88.53% 9/5/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested by agency in 2017-HBP survey dated 08/25/2017.        |             |       |       |       |       |            |       |       |       | Total:     |           |
| 4497  | HBP         | CON   |       |       |       |            |       |       |       | 1,929,777  | 1,929,777 |
|   | Local Match |       |       |       |       |            |       |       |       | 250,023    | 250,023   |
| Fed. Reimb. Rate: 88.53% 10/12/2016 Nestor Gavino: New Project. CON funds programmed per Exhibit 6-A.   |             |       |       |       |       |            |       |       |       | Total:     | 2,179,800 |

## 2018/19-2023/24 Highway Bridge Program

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. Reimb. Rate: 100.00% |             |       | 10/19/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear.                      |       |          |          |          |       |       |        | Total: _____ |
| 359                       | HBP         | PE    |   |       |          | 422,870  | -422,870 |       |       |        |              |
|                           | 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 Survey. |       |          |          |          |       |       |        | Total: _____ |
| 359                       | HBP         | PE    |   |       | -422,870 |          | 422,870  |       |       |        |              |
|                           | Local Match |       |   |       |          |          |          |       |       |        |              |
| Fed. Reimb. Rate: 100.00% |             |       | 9/26/2019 Linda Newton: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 21/22. NEPA not yet clear.                    |       |          |          |          |       |       |        | Total: _____ |

## 2018/19-2023/24 Highway Bridge Program

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    |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
|--|-----------|--|-------|----------|----------|--------|----------|--------|--------|--------|----------|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|--|--|--|--------|--|--|--|--|--------|-------------|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|-------|--|--|--|--------|--|--|--|--|--------|
| 359  | HBP       | PE   |       | -422,871 | 422,870  |        |          |        |        |        | -1       |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 9/24/2019 Rattan Singh: Revising PE funds per 2019 HBP survey.   |       |          |          |        |          |        |        | Total: | -1       |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| 359  | HBP       | PE   |       | 563,000  |          |        |          |        |        |        | 563,000  |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 7/26/2019 Jesus Serrano: PE cost revised per local agency 6-D & 6-A dated 7/22/2019.   |       |          |          |        |          |        |        | Total: | 563,000  |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| 359  | HBP       | PE   |       | 560,240  |          |        |          |        |        |        | 560,240  |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 10/5/2011 Jesus Serrano: PE cost adjusted per Sept. 2011 HBP Survey. Local Agency must submit LAPG 6-D prior to authorization of additional funds. |       |          |          |        |          |        |        | Total: | 560,240  |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| 359  | HBP       | PE   |       | 122,760  |          |        |          |        |        |        | 122,760  |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits).<br>11/6/2008 Eric Bost: New Application accepted dated 8/28/2008                 |       |          |          |        |          |        |        | Total: | 122,760  |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| <table><tr><td><b>R/W Summary:</b></td><td>Prior</td><td>18/19</td><td>19/20</td><td>20/21</td><td>21/22</td><td>22/23</td><td>23/24</td><td>Beyond</td><td>Total</td></tr><tr><td>Fed \$</td><td></td><td></td><td></td><td>72,000</td><td></td><td></td><td></td><td></td><td>72,000</td></tr><tr><td>Local Match</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>LSSRP Bond</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Local AC</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Total</td><td></td><td></td><td></td><td>72,000</td><td></td><td></td><td></td><td></td><td>72,000</td></tr></table> |           |  |       |          |          |        |          |        |        |        |          | <b>R/W Summary:</b> | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total | Fed \$ |  |  |  | 72,000 |  |  |  |  | 72,000 | Local Match |  |  |  |  |  |  |  |  |  | LSSRP Bond |  |  |  |  |  |  |  |  |  | Local AC |  |  |  |  |  |  |  |  |  | Total |  |  |  | 72,000 |  |  |  |  | 72,000 |
| <b>R/W Summary:</b>  | Prior     | 18/19  | 19/20 | 20/21    | 21/22    | 22/23  | 23/24    | Beyond | Total  |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed \$   |           |  |       | 72,000   |          |        |          |        | 72,000 |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| LSSRP Bond   |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local AC   |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Total  |           |  |       | 72,000   |          |        |          |        | 72,000 |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| 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       | R/W  |       |          |          | 72,000 | -72,000  |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2020 Survey.            |       |          |          |        |          |        |        | Total: |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| 359  | HBP       | R/W  |       |          |          |        | -781,750 |        |        |        | -781,750 |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 7/26/2019 Jesus Serrano: RW cost revised per local agency 6-D & 6-A dated 7/22/2019.   |       |          |          |        |          |        |        | Total: | -781,750 |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| 359  | HBP       | R/W  |       |          | -853,750 |        | 853,750  |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Local Match  |           |  |       |          |          |        |          |        |        |        |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 10/20/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.                                 |       |          |          |        |          |        |        | Total: |          |                     |       |       |       |       |       |       |       |        |       |        |  |  |  |        |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |        |  |  |  |  |        |

## 2018/19-2023/24 Highway Bridge Program

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                   |
|---------------------------|-------------|-----|--|----------|----------|-------|-------|-------|-------|--------|-------------------------|
| 359                       | HBP         | R/W | -853,750   |          | 853,750  |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.   |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W | 853,750  |          | -853,750 |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/7/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested in September 2017 Survey.   |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W |  | -853,750 | 853,750  |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 3/22/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear.  |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W | -853,750   | 853,750  |          |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 18/19. NEPA not yet clear.   |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W |  |          |          |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 3/19/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.  |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W |  |          |          |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/16/2013 Jesus Serrano: R/W funds revised per local agency's 2013 HBP Survey. 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.   |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W |  |          |          |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/5/2011 Jesus Serrano: Not ready to ad within 6 months. RW funds moved from FFY 12/13 to 13/14. As requested in September 2011 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.                               |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W |  |          |          |       |       |       |       |        |                         |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: RW funds moved from FFY 10/11 to 12/13. As requested in October 2009 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |          |          |       |       |       |       |        | Total: _____            |
| 359                       | HBP         | R/W | 853,750  |          |          |       |       |       |       |        | 853,750                 |
|                           | Local Match |     |  |          |          |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 11/6/2008 Eric Bost: New Application accepted dated 8/28/2008  |          |          |       |       |       |       |        | Total: _____<br>853,750 |



## 2018/19-2023/24 Highway Bridge Program

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 |
|--------------------|--|--|-------|-------|-------|-------|-------|-------|-------|--------|-------|
|--------------------|--|--|-------|-------|-------|-------|-------|-------|-------|--------|-------|

  

|                     |  |  |       |       |       |       |       |       |       |           |           |
|---------------------|--|--|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| <b>CON Summary:</b> |  |  | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$              |  |  |       |       |       |       |       |       |       | 2,807,000 | 2,807,000 |
| Local Match         |  |  |       |       |       |       |       |       |       |           |           |
| LSSRP Bond          |  |  |       |       |       |       |       |       |       |           |           |
| Local AC            |  |  |       |       |       |       |       |       |       |           |           |
| Total               |  |  |       |       |       |       |       |       |       | 2,807,000 | 2,807,000 |

  

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         | CON   |  |       |       |       |            |            | -2,807,000 | 2,807,000 |         |
|                           | Local Match |       |  |       |       |       |            |            |            |           |         |
| Fed. Reimb. Rate: 100.00% |             |       | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |       |            |            |            | Total:    |         |
| 359                       | HBP         | CON   |  |       |       |       |            | -2,807,000 | 2,807,000  |           |         |
|                           | Local Match |       |  |       |       |       |            |            |            |           |         |
| Fed. Reimb. 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |            |            |            | Total:    |         |
| 359                       | HBP         | CON   |  |       |       |       | -2,807,000 | 2,807,000  |            |           |         |
|                           | Local Match |       |  |       |       |       |            |            |            |           |         |
| Fed. Reimb. Rate: 100.00% |             |       | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |            |            |            | Total:    |         |
| 359                       | HBP         | CON   |  |       |       |       | 2,807,000  |            | -2,807,000 |           |         |
|                           | Local Match |       |  |       |       |       |            |            |            |           |         |
| Fed. Reimb. Rate: 100.00% |             |       | 10/22/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 21/22. As requested in September 2020 Survey.   |       |       |       |            |            |            | Total:    |         |
| 359                       | HBP         | CON   |  |       |       |       |            | -2,807,000 | 2,807,000  |           |         |
|                           | Local Match |       |  |       |       |       |            |            |            |           |         |
| Fed. Reimb. Rate: 100.00% |             |       | 3/29/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |            |            |            | Total:    |         |
| 359                       | HBP         | CON   |  |       |       |       | -2,807,000 | 2,807,000  |            |           |         |
|                           | Local Match |       |  |       |       |       |            |            |            |           |         |
| Fed. Reimb. Rate: 100.00% |             |       | 10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |       |            |            |            | Total:    |         |
| 359                       | HBP         | CON   |  |       |       |       | 307,000    |            |            |           | 307,000 |
|                           | Local Match |       |  |       |       |       |            |            |            |           |         |
| Fed. Reimb. Rate: 100.00% |             |       | 7/26/2019 Jesus Serrano: CON cost revised per local agency 6-D & 6-A dated 7/22/2019.  |       |       |       |            |            |            | Total:    | 307,000 |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|---|------------|------------|------------|------------|-----------|-------|-------|------------|---------|
| 359                       | HBP         | CON   |            |            |            | -2,500,000 | 2,500,000 |       |       |            |         |
|                           | 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |           |       |       | Total:     | _____   |
| 359                       | HBP         | CON   |            |            | -2,500,000 | 2,500,000  |           |       |       |            |         |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |           |       |       | Total:     | _____   |
| 359                       | HBP         | CON   |            | -2,500,000 | 2,500,000  |            |           |       |       |            |         |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |           |       |       | Total:     | _____   |
| 359                       | HBP         | CON   |            | 2,500,000  | -1,534,500 |            |           |       |       |            | 965,500 |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 9/7/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 18/19. As requested in September 2017 Survey. LAPG Ex. 6-D and 6-B needed to review.  |            |            |            |            |           |       |       | Total:     | 965,500 |
| 359                       | HBP         | CON   |            | -1,534,500 | 1,534,500  |            |           |       |       |            |         |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 3/22/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |            |            |            |            |           |       |       | Total:     | _____   |
| 359                       | HBP         | CON   |            | 1,534,500  |            |            |           |       |       | -1,534,500 |         |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.  |            |            |            |            |           |       |       | Total:     | _____   |
| 359                       | HBP         | CON   | -1,534,500 |            |            |            |           |       |       | 1,534,500  |         |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 3/25/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |           |       |       | Total:     | _____   |
| 359                       | HBP         | CON   |            |            |            |            |           |       |       |            |         |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |            |            |            |            |           |       |       | Total:     | _____   |
| 359                       | HBP         | CON   |            |            |            |            |           |       |       |            |         |
|                           | Local Match |   |            |            |            |            |           |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             | 9/16/2013 Jesus Serrano: CON funds revised per local agency's 2013 HBP Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.  |            |            |            |            |           |       |       | Total:     | _____   |

## 2018/19-2023/24 Highway Bridge Program

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                     |
|---------------------------|-------------|-----|---|-----------|-------|-------|-------|-------|-------|--------|---------------------------|
| 359                       | HBP         | CON |   |           |       |       |       |       |       |        |                           |
|                           | Local Match |     |   |           |       |       |       |       |       |        |                           |
| Fed. Reimb. Rate: 100.00% |             |     | 10/5/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 15/16. As requested in September 2011 Survey. 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.                               |           |       |       |       |       |       |        | Total: _____              |
| 359                       | HBP         | CON |   |           |       |       |       |       |       |        |                           |
|                           | Local Match |     |   |           |       |       |       |       |       |        |                           |
| Fed. Reimb. Rate: 100.00% |             |     | 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Nabil Hasan: CON funds moved from FFY 11/12 to 13/14. As requested in October 2009 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |           |       |       |       |       |       |        | Total: _____              |
| 359                       | HBP         | CON |   | 1,534,500 |       |       |       |       |       |        | 1,534,500                 |
|                           | Local Match |     |   |           |       |       |       |       |       |        |                           |
| Fed. Reimb. Rate: 100.00% |             |     | 4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 11/6/2008 Eric Bost: New Application accepted dated 8/28/2008   |           |       |       |       |       |       |        | Total: _____<br>1,534,500 |

## 2018/19-2023/24 Highway Bridge Program

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. 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 Funding Details:

| 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. Reimb. Rate: 100.00% |             |       | 8/21/2020 | Jesus Serrano: PE funds revised per agency's 6-D dated 10/23/2019.                                      |         |        |         |       |       | Total: | 15,000 |
| 3666                      | HBP         | PE    |           |   | -75,000 |        | 75,000  |       |       |        |        |
|                           | 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: |        |
| 3666                      | HBP         | PE    |           |   | 75,000  |        |         |       |       |        | 75,000 |
|                           | Local Match |       |           |   |         |        |         |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |             |       | 9/24/2019 | Rattan Singh: Revising PE funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.         |         |        |         |       |       | Total: | 75,000 |

## 2018/19-2023/24 Highway Bridge Program

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   |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
|---|-----------|---|---------|-------|---------|---------|---------|--------|--------|--------|---------|--------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|--|--|--|--|--------|--|--|--|--------|-------------|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--------|--|--|--|--------|
| 3666  | HBP       | PE  | 165,000 |       |         |         |         |        |        |        | 165,000 |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed. Reimb. Rate: 100.00%   |           | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>7/23/2013 Jesus Serrano: PE funding revised per local agency's revised 6-A dated 6/10/2013.   |         |       |         |         |         |        |        | Total: | 165,000 |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| 3666  | HBP       | PE  |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed. Reimb. Rate: 100.00%   |           | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>1/6/2011 Jesus Serrano: PE funding to be requested in 10/11 FFY, per local agency's 6-D dated 11/29/2010. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |         |       |         |         |         |        |        | Total: |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| 3666  | HBP       | PE  | 290,000 |       |         |         |         |        |        |        | 290,000 |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed. Reimb. Rate: 100.00%   |           | 9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.   |         |       |         |         |         |        |        | Total: | 290,000 |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| <table><tr><th>R/W Summary:</th><th>Prior</th><th>18/19</th><th>19/20</th><th>20/21</th><th>21/22</th><th>22/23</th><th>23/24</th><th>Beyond</th><th>Total</th></tr><tr><td>Fed \$</td><td></td><td></td><td></td><td></td><td>25,000</td><td></td><td></td><td></td><td>25,000</td></tr><tr><td>Local Match</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>LSSRP Bond</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Local AC</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Total</td><td></td><td></td><td></td><td></td><td>25,000</td><td></td><td></td><td></td><td>25,000</td></tr></table> |           |   |         |       |         |         |         |        |        |        |         | R/W Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total | Fed \$ |  |  |  |  | 25,000 |  |  |  | 25,000 | Local Match |  |  |  |  |  |  |  |  |  | LSSRP Bond |  |  |  |  |  |  |  |  |  | Local AC |  |  |  |  |  |  |  |  |  | Total |  |  |  |  | 25,000 |  |  |  | 25,000 |
| R/W Summary:  | Prior     | 18/19   | 19/20   | 20/21 | 21/22   | 22/23   | 23/24   | Beyond | Total  |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed \$  |           |   |         |       | 25,000  |         |         |        | 25,000 |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| LSSRP Bond  |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local AC  |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Total   |           |   |         |       | 25,000  |         |         |        | 25,000 |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Phase Funding Details:  |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Proj id   | Funds Src | Phase   | Prior   | 18/19 | 19/20   | 20/21   | 21/22   | 22/23  | 23/24  | Beyond | Total   |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| 3666  | HBP       | R/W   |         |       |         | -25,000 | 25,000  |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed. Reimb. Rate: 100.00%   |           | 3/25/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.   |         |       |         |         |         |        |        | Total: |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| 3666  | HBP       | R/W   |         |       |         | 25,000  | -25,000 |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed. Reimb. Rate: 100.00%   |           | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2020 Survey.   |         |       |         |         |         |        |        | Total: |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| 3666  | HBP       | R/W   |         |       | -25,000 |         | 25,000  |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed. Reimb. Rate: 100.00%   |           | 9/21/2018 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.  |         |       |         |         |         |        |        | Total: |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| 3666  | HBP       | R/W   | -25,000 |       | 25,000  |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Local Match   |           |   |         |       |         |         |         |        |        |        |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |
| Fed. Reimb. Rate: 100.00%   |           | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.  |         |       |         |         |         |        |        | Total: |         |              |       |       |       |       |       |       |       |        |       |        |  |  |  |  |        |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |  |  |  |  |        |  |  |  |        |

New!

## 2018/19-2023/24 Highway Bridge Program

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                   |
|---------------------------|-------------|-----|---|-------|---------|-------|-------|-------|-------|--------|-------------------------|
| 3666                      | HBP         | R/W | 25,000  |       | -25,000 |       |       |       |       |        |                         |
|                           | Local Match |     |   |       |         |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/7/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested in September 2017 Survey.  |       |         |       |       |       |       |        | Total: _____            |
| 3666                      | HBP         | R/W | -25,000   |       | 25,000  |       |       |       |       |        |                         |
|                           | Local Match |     |   |       |         |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.  |       |         |       |       |       |       |        | Total: _____            |
| 3666                      | HBP         | R/W |   |       |         |       |       |       |       |        |                         |
|                           | Local Match |     |   |       |         |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 3/19/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |       |         |       |       |       |       |        | Total: _____            |
| 3666                      | HBP         | R/W |   |       |         |       |       |       |       |        |                         |
|                           | Local Match |     |   |       |         |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 3/26/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 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. |       |         |       |       |       |       |        | Total: _____            |
| 3666                      | HBP         | R/W | -50,000   |       |         |       |       |       |       |        | -50,000                 |
|                           | Local Match |     |   |       |         |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 3/24/2014 Jesus Serrano: R/W funds revised per local agency's revised 6-A dated 3/6/2014.   |       |         |       |       |       |       |        | Total: _____<br>-50,000 |
| 3666                      | HBP         | R/W | 65,000  |       |         |       |       |       |       |        | 65,000                  |
|                           | Local Match |     |   |       |         |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/16/2013 Jesus Serrano: R/W funds revised per local agency's 2013 HBP Survey.  |       |         |       |       |       |       |        | Total: _____<br>65,000  |
| 3666                      | HBP         | R/W | 10,000  |       |         |       |       |       |       |        | 10,000                  |
|                           | Local Match |     |   |       |         |       |       |       |       |        |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>7/23/2013 Jesus Serrano: R/W phase added per local agency's revised 6-A dated 6/10/2013.  |       |         |       |       |       |       |        | Total: _____<br>10,000  |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency  | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| <b>CON Summary:</b> | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
| Fed \$              |       |       |       |       |       |       |       | 2,500,000 | 2,500,000 |
| Local Match         |       |       |       |       |       |       |       |           |           |
| LSSRP Bond          |       |       |       |       |       |       |       |           |           |
| Local AC            |       |       |       |       |       |       |       |           |           |
| Total               |       |       |       |       |       |       |       | 2,500,000 | 2,500,000 |

**Phase Funding Details:**

| Proj id                   | Funds Src   | Phase   | Prior | 18/19 | 19/20 | 20/21      | 21/22      | 22/23      | 23/24      | Beyond     | Total     |
|---------------------------|-------------|---|-------|-------|-------|------------|------------|------------|------------|------------|-----------|
| 3666                      | HBP         | CON   |       |       |       |            |            |            | -2,500,000 | 2,500,000  |           |
|                           | Local Match |   |       |       |       |            |            |            |            |            |           |
| Fed. Reimb. Rate: 100.00% |             | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |            |            |            |            | Total:     |           |
| 3666                      | HBP         | CON   |       |       |       |            |            | -2,500,000 | 2,500,000  |            |           |
|                           | Local Match |   |       |       |       |            |            |            |            |            |           |
| Fed. Reimb. 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |       |       |            |            |            |            | Total:     |           |
| 3666                      | HBP         | CON   |       |       |       |            | -2,500,000 | 2,500,000  |            |            |           |
|                           | Local Match |   |       |       |       |            |            |            |            |            |           |
| Fed. Reimb. Rate: 100.00% |             | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |       |       |            |            |            |            | Total:     |           |
| 3666                      | HBP         | CON   |       |       |       |            | 2,500,000  |            |            | -2,500,000 |           |
|                           | Local 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 2020 Survey.   |       |       |       |            |            |            |            | Total:     |           |
| 3666                      | HBP         | CON   |       |       |       |            |            |            |            | 1,345,000  | 1,345,000 |
|                           | Local Match |   |       |       |       |            |            |            |            |            |           |
| Fed. Reimb. Rate: 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   |       |       |       |            | -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 21/22 to Beyond. Action taken to financially 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  |            |            |            |           |
|                           | 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |            |            |            |            | Total:     |           |

## 2018/19-2023/24 Highway Bridge Program

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    |
|---------------------------|-------------|--|-------|------------|------------|-----------|-------|-------|-------|------------|----------|
| 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 19/20 to 20/21. Action taken to financially 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  |           |       |       |       |            |          |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.               |       |            |            |           |       |       |       | Total:     |          |
| 3666                      | HBP         | CON  |       | 1,155,000  |            |           |       |       |       | -1,155,000 |          |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 9/7/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2017 Survey.   |       |            |            |           |       |       |       | Total:     |          |
| 3666                      | HBP         | CON  |       |            | -1,155,000 |           |       |       |       | 1,155,000  |          |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially 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  |           |       |       |       |            |          |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.               |       |            |            |           |       |       |       | Total:     |          |
| 3666                      | HBP         | CON  |       | 1,155,000  |            |           |       |       |       | -1,155,000 |          |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.   |       |            |            |           |       |       |       | Total:     |          |
| 3666                      | HBP         | CON  |       |            |            |           |       |       |       | -423,500   | -423,500 |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 3/24/2014 Jesus Serrano: CON funds revised per local agency's revised 6-A dated 3/6/2014.  |       |            |            |           |       |       |       | Total:     | -423,500 |
| 3666                      | HBP         | CON  |       |            |            |           |       |       |       | -45,500    | -45,500  |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>7/23/2013 Jesus Serrano: CON funding revised per local agency's revised 6-A dated 6/10/2013.   |       |            |            |           |       |       |       | Total:     | -45,500  |
| 3666                      | HBP         | CON  |       | -1,624,000 |            |           |       |       |       | 1,624,000  |          |
|                           | Local Match |  |       |            |            |           |       |       |       |            |          |
| Fed. Reimb. Rate: 100.00% |             | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>3/26/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH). |       |            |            |           |       |       |       | Total:     |          |



## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|-------------|-----|--|-------|-------|-------|-------|-------|-------|------------|-----------|
| 3666                      | HBP         | CON | 1,624,000  |       |       |       |       |       |       | -1,624,000 |           |
|                           | Local Match |     |  |       |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/5/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2011 Survey. |       |       |       |       |       |       | Total:     |           |
| 3666                      | HBP         | CON |  |       |       |       |       |       |       | 1,624,000  | 1,624,000 |
|                           | Local Match |     |  |       |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/21/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/21/2010 Jesus Serrano: New candidate project accepted into the HBP.  |       |       |       |       |       |       | Total:     | 1,624,000 |

## 2018/19-2023/24 Highway Bridge Program

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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. 38C0180, SHIELLS ROAD OVER CENTRAL CALIFORNIA IRRIGATION DISTRICT (CCID) MAIN CANAL, 0.42 MI. E/O EASTIN 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:       | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|----------------------|-----------|---------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 440,000   |         |       |       |       |       |       |        | 440,000   |
| R/W                  |           |         |       |       |       |       |       |        |           |
| CON                  | 1,612,500 | 269,884 |       |       |       |       |       |        | 1,882,384 |
| Total                | 2,052,500 | 269,884 |       |       |       |       |       |        | 2,322,384 |
| Fund Source Summary: | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 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             |           |         |       |       |       |       |       |        |           |
| Total                | 440,000   |         |       |       |       |       |       |        | 440,000   |

### Phase Funding Details:

| Proj id                   | Funds Src   | Phase | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|---------------------------|-------------|-------|---|-------|-------|-------|-------|-------|-------|--------|-------|
| 3675                      | HBP         | PE    |   |       |       |       |       |       |       |        |       |
|                           | Local Match |       |   |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 100.00% |             |       | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>3/17/2016 Bruce Sumida: Local Agency's 6-D to proceed with AMOD PE.   |       |       |       |       |       |       | Total: |       |
| 3675                      | HBP         | PE    |   |       |       |       |       |       |       |        |       |
|                           | Local Match |       |   |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 100.00% |             |       | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>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 not impact funds in the current FTIP cycle. |       |       |       |       |       |       | Total: |       |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|---------------------|---|---------|-------|-------|-------|-------|-------|--------|--------|---------|
| 3675                      | HBP                 | PE  |         |       |       |       |       |       |        |        |         |
|                           | Local Match         |   |         |       |       |       |       |       |        |        |         |
| Fed. Reimb. Rate: 100.00% |                     | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>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 authorization. 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. |         |       |       |       |       |       |        | Total: |         |
| 3675                      | HBP                 | PE  | 215,000 |       |       |       |       |       |        |        | 215,000 |
|                           | Local Match         |   |         |       |       |       |       |       |        |        |         |
| Fed. Reimb. Rate: 100.00% |                     | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>9/16/2013 Jesus Serrano: PE funds revised per local agency's 2013 HBP Survey.   |         |       |       |       |       |       |        | Total: | 215,000 |
| 3675                      | HBP                 | PE  |         |       |       |       |       |       |        |        |         |
|                           | Local Match         |   |         |       |       |       |       |       |        |        |         |
| Fed. Reimb. Rate: 100.00% |                     | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>1/6/2011 Jesus Serrano: PE funding to be requested in 10/11 FFY, per local agency's 6-D dated 11/29/2010. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.                                       |         |       |       |       |       |       |        | Total: |         |
| 3675                      | HBP                 | PE  | 225,000 |       |       |       |       |       |        |        | 225,000 |
|                           | Local Match         |   |         |       |       |       |       |       |        |        |         |
| Fed. Reimb. Rate: 100.00% |                     | 9/22/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/22/2010 Jesus Serrano: New candidate project accepted into the HBP.   |         |       |       |       |       |       |        | Total: | 225,000 |
|                           | <b>R/W Summary:</b> | Prior   | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |         |
|                           | Fed \$              |   |         |       |       |       |       |       |        |        |         |
|                           | Local Match         |   |         |       |       |       |       |       |        |        |         |
|                           | LSSRP Bond          |   |         |       |       |       |       |       |        |        |         |
|                           | Local AC            |   |         |       |       |       |       |       |        |        |         |
|                           | Total               |   |         |       |       |       |       |       |        |        |         |
| Phase Funding Details:    |                     |   |         |       |       |       |       |       |        |        |         |
| Proj id                   | Funds Src           | Phase   | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24  | Beyond | Total   |
| 3675                      | HBP                 | R/W   | -40,000 |       |       |       |       |       |        |        | -40,000 |
|                           | Local Match         |   |         |       |       |       |       |       |        |        |         |
| Fed. Reimb. Rate: 100.00% |                     | 9/6/2017 Rattan Singh: Per agency request in September 2017 survey. Ex. 6-D needed to review and conurred.  |         |       |       |       |       |       |        | Total: | -40,000 |
| 3675                      | HBP                 | R/W   | 40,000  |       |       |       |       |       |        |        | 40,000  |
|                           | Local Match         |   |         |       |       |       |       |       |        |        |         |
| Fed. Reimb. Rate: 100.00% |                     | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>9/27/2016 Nestor Gavino: RW funds programmed per agency HBP survey.   |         |       |       |       |       |       |        | Total: | 40,000  |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible Agency  |  | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|---------------------|--|-----------|---------|-------|-------|-------|-------|-------|--------|-----------|
| <b>CON Summary:</b> |  | Prior     | 18/19   | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
| Fed \$              |  | 1,612,500 | 269,884 |       |       |       |       |       |        | 1,882,384 |
| Local Match         |  |           |         |       |       |       |       |       |        |           |
| LSSRP Bond          |  |           |         |       |       |       |       |       |        |           |
| Local AC            |  |           |         |       |       |       |       |       |        |           |
| Total               |  | 1,612,500 | 269,884 |       |       |       |       |       |        | 1,882,384 |

Phase 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. Reimb. Rate: 100.00% 9/17/2018 Rattan Singh: Revising CON costs per the Award package mentioned in 2018 HBP Survey.  |             |       |            |            |            |       |       |       |       | Total:     | 269,884 |
| 3675  | HBP         | CON   | 1,612,500  | -1,612,500 |            |       |       |       |       |            |         |
|   | Local Match |       |            |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% 4/11/2018 Linda Newton: Ready to Advertise. CON funds moved from FFY 18/19 to 17/18. Project ready to advertise.  |             |       |            |            |            |       |       |       |       | Total:     |         |
| 3675  | HBP         | CON   | -1,612,500 | 1,612,500  |            |       |       |       |       |            |         |
|   | Local Match |       |            |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% 3/28/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.                |             |       |            |            |            |       |       |       |       | Total:     |         |
| 3675  | HBP         | CON   | 1,612,500  | -1,631,850 |            |       |       |       |       |            | -19,350 |
|   | Local Match |       |            |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% 1/8/2018 Rattan Singh: Ready to Advertise. CON funds moved from FFY 18/19 to 17/18. Phase being advanced with EPSP per Agency's request.  |             |       |            |            |            |       |       |       |       | Total:     | -19,350 |
| 3675  | HBP         | CON   | -1,631,850 | 1,631,850  |            |       |       |       |       |            |         |
|   | Local Match |       |            |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% 10/23/2017 DLA-Admin: Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.               |             |       |            |            |            |       |       |       |       | Total:     |         |
| 3675  | HBP         | CON   | 1,631,850  |            |            |       |       |       |       | -1,260,000 | 371,850 |
|   | Local Match |       |            |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% 9/6/2017 Rattan Singh: Per agency requested in September 2017 survey. Ex. 6-D required for review and concurred with this change.   |             |       |            |            |            |       |       |       |       | Total:     | 371,850 |
| 3675  | HBP         | CON   |            |            | -1,260,000 |       |       |       |       | 1,260,000  |         |
|   | Local Match |       |            |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |             |       |            |            |            |       |       |       |       | Total:     |         |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency        |             |  | Prior | 18/19      | 19/20      | 20/21 | 21/22 | 22/23 | 23/24 | Beyond     | Total |
|---------------------------|-------------|--|-------|------------|------------|-------|-------|-------|-------|------------|-------|
| 3675                      | HBP         | CON  |       | -1,260,000 | 1,260,000  |       |       |       |       |            |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |            |            |       |       |       |       | Total:     | _____ |
| 3675                      | HBP         | CON  |       | -1,260,000 | 1,260,000  |       |       |       |       |            |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |            |            |       |       |       |       | Total:     | _____ |
| 3675                      | HBP         | CON  |       |            |            |       |       |       |       |            |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.   |       |            |            |       |       |       |       | Total:     | _____ |
| 3675                      | HBP         | CON  |       | 1,260,000  |            |       |       |       |       | -1,260,000 |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>9/27/2016 Nestor Gavino: CON funds moved from Beyond to FFY 16/17 per agency HBP survey.   |       |            |            |       |       |       |       | Total:     | _____ |
| 3675                      | HBP         | CON  |       |            | -1,260,000 |       |       |       |       | 1,260,000  |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |            |            |       |       |       |       | Total:     | _____ |
| 3675                      | HBP         | CON  |       | -1,260,000 | 1,260,000  |       |       |       |       |            |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>3/28/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |            |       |       |       |       | Total:     | _____ |
| 3675                      | HBP         | CON  |       | -1,260,000 | 1,260,000  |       |       |       |       |            |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>10/29/2015 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |            |            |       |       |       |       | Total:     | _____ |
| 3675                      | HBP         | CON  |       |            |            |       |       |       |       |            |       |
|                           | Local Match |  |       |            |            |       |       |       |       |            |       |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>10/29/2015 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |       |            |            |       |       |       |       | Total:     | _____ |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency        |             |     | Prior  | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total                     |
|---------------------------|-------------|-----|--|-----------|-------|-------|-------|-------|-------|--------|---------------------------|
| 3675                      | HBP         | CON |  |           |       |       |       |       |       |        |                           |
|                           | Local Match |     |  |           |       |       |       |       |       |        |                           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>11/14/2013 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |           |       |       |       |       |       |        | Total: _____              |
| 3675                      | HBP         | CON |  |           |       |       |       |       |       |        |                           |
|                           | Local Match |     |  |           |       |       |       |       |       |        |                           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/27/2016 Nestor Gavino: Reimbursement changed to 100% (Toll Credits).<br>11/14/2013 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. |           |       |       |       |       |       |        | Total: _____              |
| 3675                      | HBP         | CON |  | 1,260,000 |       |       |       |       |       |        | -1,260,000                |
|                           | Local Match |     |  |           |       |       |       |       |       |        |                           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/16/2013 Jesus Serrano: CON funds revised per local agency's 2013 HBP Survey. Project is "Nearly ready to advertise."   |           |       |       |       |       |       |        | Total: _____              |
| 3675                      | HBP         | CON |  |           |       |       |       |       |       |        | 1,260,000                 |
|                           | Local Match |     |  |           |       |       |       |       |       |        | 1,260,000                 |
| Fed. Reimb. Rate: 100.00% |             |     | 9/22/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/22/2010 Jesus Serrano: New candidate project accepted into the HBP.  |           |       |       |       |       |       |        | Total: _____<br>1,260,000 |

## 2018/19-2023/24 Highway Bridge Program

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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)

| 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 Funding Details:

| 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                     | HBP         | 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. |       |         |         |         |       |       |        | 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: _____ |

## 2018/19-2023/24 Highway Bridge Program

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   |
|--------------------------|-------------|----|---|-------|--------|-------|-------|-------|-------|--------|---------|
| 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. 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. |  |  |  |  |  |  | Total: | 675,000 |

| R/W Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22  | 22/23 | 23/24 | Beyond | Total  |
|--------------|-------|-------|-------|-------|--------|-------|-------|--------|--------|
| Fed \$       |       |       |       |       | 66,398 |       |       |        | 66,398 |
| Local Match  |       |       |       |       | 8,603  |       |       |        | 8,603  |
| LSSRP Bond   |       |       |       |       |        |       |       |        |        |
| Local AC     |       |       |       |       |        |       |       |        |        |
| Total        |       |       |       |       | 75,000 |       |       |        | 75,000 |

### 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. Reimb. Rate: 88.53% |             |       | 10/22/2020 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.                      |       |         |         |         |       |       | Total: |       |
| 3872                     | HBP         | R/W   |   |       |         | 66,398  | -66,398 |       |       |        |       |
|                          | Local Match |       |   |       |         | 8,603   | -8,603  |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             |       | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2020 Survey. |       |         |         |         |       |       | Total: |       |
| 3872                     | HBP         | R/W   |   |       | -66,398 |         | 66,398  |       |       |        |       |
|                          | Local Match |       |   |       | -8,603  |         | 8,603   |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             |       | 9/20/2018 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.                    |       |         |         |         |       |       | Total: |       |
| 3872                     | HBP         | R/W   | -66,398   |       | 66,398  |         |         |       |       |        |       |
|                          | Local Match |       | -8,603  |       | 8,603   |         |         |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             |       | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.                      |       |         |         |         |       |       | Total: |       |
| 3872                     | HBP         | R/W   | 66,398  |       | -66,398 |         |         |       |       |        |       |
|                          | Local Match |       | 8,603   |       | -8,603  |         |         |       |       |        |       |
| Fed. Reimb. Rate: 88.53% |             |       | 9/7/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested in September 2017 Survey.  |       |         |         |         |       |       | Total: |       |



## 2018/19-2023/24 Highway Bridge Program

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                  |
|--------------------------|-------------|-----|---|-------|--------|-------|-------|-------|-------|--------|------------------------|
| 3872                     | HBP         | R/W | -66,398   |       | 66,398 |       |       |       |       |        |                        |
|                          | Local Match |     | -8,603  |       | 8,603  |       |       |       |       |        |                        |
| Fed. Reimb. Rate: 88.53% |             |     | 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.                                  |       |        |       |       |       |       |        | Total: _____           |
| 3872                     | HBP         | R/W | 66,398  |       |        |       |       |       |       |        | 66,398                 |
|                          | Local Match |     | 8,603   |       |        |       |       |       |       |        | 8,603                  |
| Fed. Reimb. Rate: 88.53% |             |     | 10/1/2015 Jesus Serrano: R/W funds added per local agency's 2015 HBP Survey. A revised 6-A or 6-D will be required prior to authorization of funds. |       |        |       |       |       |       |        | Total: _____<br>75,000 |

| CON Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|--------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$       |       |       |       |       |       |       |       | 3,346,434 | 3,346,434 |
| Local Match  |       |       |       |       |       |       |       | 433,566   | 433,566   |
| LSSRP Bond   |       |       |       |       |       |       |       |           |           |
| Local AC     |       |       |       |       |       |       |       |           |           |
| Total        |       |       |       |       |       |       |       | 3,780,000 | 3,780,000 |

### 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         | CON   |  |       |       |       |            |            | -3,346,434 | 3,346,434  |              |
|                          | Local Match |       |  |       |       |       |            |            | -433,566   | 433,566    |              |
| Fed. Reimb. Rate: 88.53% |             |       | 11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |       |            |            |            |            | Total: _____ |
| 3872                     | HBP         | CON   |  |       |       |       |            | -3,346,434 | 3,346,434  |            |              |
|                          | Local Match |       |  |       |       |       |            | -433,566   | 433,566    |            |              |
| Fed. Reimb. Rate: 88.53% |             |       | 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |            |            |            |            | Total: _____ |
| 3872                     | HBP         | CON   |  |       |       |       | -3,346,434 | 3,346,434  |            |            |              |
|                          | Local Match |       |  |       |       |       | -433,566   | 433,566    |            |            |              |
| Fed. Reimb. Rate: 88.53% |             |       | 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |            |            |            |            | Total: _____ |
| 3872                     | HBP         | CON   |  |       |       |       | 3,346,434  |            |            | -3,346,434 |              |
|                          | Local Match |       |  |       |       |       | 433,566    |            |            | -433,566   |              |
| Fed. Reimb. Rate: 88.53% |             |       | 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: _____ |
| 3872                     | HBP         | CON   |  |       |       |       | -3,346,434 |            |            | 3,346,434  |              |
|                          | Local Match |       |  |       |       |       | -433,566   |            |            | 433,566    |              |
| Fed. Reimb. Rate: 88.53% |             |       | 3/29/2018 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: _____ |

## 2018/19-2023/24 Highway Bridge Program

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     |
|--------------------------|-------------|--|------------|------------|------------|------------|-----------|-------|-------|------------|-----------|
| 3872                     | HBP         | CON  |            |            |            | -3,346,434 | 3,346,434 |       |       |            |           |
|                          | Local Match |  |            |            |            | -433,566   | 433,566   |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  |            |            | -3,346,434 | 3,346,434  |           |       |       |            |           |
|                          | Local Match |  |            |            | -433,566   | 433,566    |           |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  |            | -3,346,434 | 3,346,434  |            |           |       |       |            |           |
|                          | Local Match |  |            | -433,566   | 433,566    |            |           |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  |            | 3,346,434  |            |            |           |       |       | -3,346,434 |           |
|                          | Local Match |  |            | 433,566    |            |            |           |       |       | -433,566   |           |
| Fed. Reimb. Rate: 88.53% |             | 9/7/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2017 Survey.   |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  |            |            | -3,346,434 |            |           |       |       | 3,346,434  |           |
|                          | Local Match |  |            |            | -433,566   |            |           |       |       | 433,566    |           |
| Fed. Reimb. Rate: 88.53% |             | 3/22/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  |            | -3,346,434 | 3,346,434  |            |           |       |       |            |           |
|                          | Local Match |  |            | -433,566   | 433,566    |            |           |       |       |            |           |
| Fed. Reimb. Rate: 88.53% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  |            | 3,346,434  |            |            |           |       |       | -3,346,434 |           |
|                          | Local Match |  |            | 433,566    |            |            |           |       |       | -433,566   |           |
| Fed. Reimb. Rate: 88.53% |             | 9/27/2016 Nestor Gavino: CON funds moved from Beyond to FY 18/19 per agency HBP survey.  |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  | -3,346,434 |            |            |            |           |       |       | 3,346,434  |           |
|                          | Local Match |  | -433,566   |            |            |            |           |       |       | 433,566    |           |
| Fed. Reimb. Rate: 88.53% |             | 3/26/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).   |            |            |            |            |           |       |       | Total:     |           |
| 3872                     | HBP         | CON  |            | 3,346,434  |            |            |           |       |       |            | 3,346,434 |
|                          | Local Match |  |            | 433,566    |            |            |           |       |       |            | 433,566   |
| Fed. Reimb. Rate: 88.53% |             | 10/6/2011 Jesus Serrano: New candidate project accepted into the HBP. CON Schedule/Cost per local agency's LAPG 6-A dated 10/3/2011.   |            |            |            |            |           |       |       | Total:     | 3,780,000 |

## 2018/19-2023/24 Highway Bridge Program

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. 38C0232, MILTON ROAD, OVER HOODS CREEK, 1.6 MI S/O SR4.    Replace existing 2 lane bridge with new 2 lane bridge.

Fed Proj: BRLS-5938(262)

| 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   |

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         | PE    |       |          | 330,660  |       |       |       |       |        | 330,660 |
|  | Local Match |       |       |          | 42,840   |       |       |       |       |        | 42,840  |
| 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: | 373,500 |
| 4500   | HBP         | PE    |       | -488,243 | 488,243  |       |       |       |       |        |         |
|  | Local Match |       |       | -63,257  | 63,257   |       |       |       |       |        |         |
| Fed. Reimb. Rate: 88.53%      10/16/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. Project accepted into HBP after March 29, 2016 must be prioritized. |             |       |       |          |          |       |       |       |       | Total: |         |
| 4500   | HBP         | PE    |       | 488,243  | -488,243 |       |       |       |       |        |         |
|  | Local Match |       |       | 63,257   | -63,257  |       |       |       |       |        |         |
| 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 Survey.                             |             |       |       |          |          |       |       |       |       | Total: |         |

## 2018/19-2023/24 Highway Bridge Program

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   |
|--------------------------|-------------|---|----------|-------|---------|-------|-------|-------|-------|--------|---------|
| 4500                     | HBP         | PE  | -488,243 |       | 488,243 |       |       |       |       |        |         |
|                          | Local Match |   | -63,257  |       | 63,257  |       |       |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into the FTIP. NEPA not yet clear. |          |       |         |       |       |       |       | Total: |         |
| 4500                     | HBP         | PE  | 488,243  |       |         |       |       |       |       |        | 488,243 |
|                          | Local Match |   | 63,257   |       |         |       |       |       |       |        | 63,257  |
| Fed. Reimb. Rate: 88.53% |             | 10/12/2016 Rattan Singh: New eligible project.  |          |       |         |       |       |       |       | Total: | 551,500 |

| R/W Summary: | 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  |
| LSSRP Bond   |       |       |       |       |       |       |         |        |         |
| Local AC     |       |       |       |       |       |       |         |        |         |
| Total        |       |       |       |       |       |       | 100,000 |        | 100,000 |

### 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         | R/W   |       |       |         |       | -88,530 |       | 88,530 |         |        |
|                          | Local Match |   |       |       |         |       | -11,470 |       | 11,470 |         |        |
| Fed. Reimb. Rate: 88.53% |             | 3/29/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. Action taken to financially constrain the FTIP (PUSH).                |       |       |         |       |         |       |        | Total:  |        |
| 4500                     | HBP         | R/W   |       |       |         |       | 22,133  |       |        |         | 22,133 |
|                          | Local Match |   |       |       |         |       | 2,868   |       |        |         | 2,868  |
| Fed. Reimb. Rate: 88.53% |             | 9/24/2019 Rattan Singh: Revising R/W funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.  |       |       |         |       |         |       |        | Total:  |        |
| 4500                     | HBP         | R/W   |       |       |         |       | 66,398  |       |        | -66,398 |        |
|                          | Local Match |   |       |       |         |       | 8,603   |       |        | -8,603  |        |
| Fed. Reimb. Rate: 88.53% |             | 3/20/2018 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 21/22. NEPA not yet clear.  |       |       |         |       |         |       |        | Total:  |        |
| 4500                     | HBP         | R/W   |       |       | -66,398 |       |         |       |        | 66,398  |        |
|                          | Local Match |   |       |       | -8,603  |       |         |       |        | 8,603   |        |
| Fed. Reimb. Rate: 88.53% |             | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. Project accepted into HBP after March 29, 2016 must be prioritized. |       |       |         |       |         |       |        | Total:  |        |
| 4500                     | HBP         | R/W   |       |       | 66,398  |       |         |       |        | -66,398 |        |
|                          | Local Match |   |       |       | 8,603   |       |         |       |        | -8,603  |        |
| Fed. Reimb. Rate: 88.53% |             | 9/6/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 19/20. As requested in September 2017 Survey.                             |       |       |         |       |         |       |        | Total:  |        |

New!

## 2018/19-2023/24 Highway Bridge Program

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  |
|--------------------------|-------------|-----|---|-------|---------|-------|-------|-------|-------|--------|--------|
| 4500                     | HBP         | R/W |   |       | -66,398 |       |       |       |       | 66,398 |        |
|                          | Local Match |     |   |       | -8,603  |       |       |       |       | 8,603  |        |
| Fed. Reimb. Rate: 88.53% |             |     | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. NEPA not yet clear. |       |         |       |       |       |       | Total: |        |
| 4500                     | HBP         | R/W |   |       | 66,398  |       |       |       |       |        | 66,398 |
|                          | Local Match |     |   |       | 8,603   |       |       |       |       |        | 8,603  |
| Fed. Reimb. Rate: 88.53% |             |     | 10/12/2016 Rattan Singh: New eligible project.  |       |         |       |       |       |       | Total: | 75,000 |

| CON Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|--------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$       |       |       |       |       |       |       |       | 3,275,610 | 3,275,610 |
| Local Match  |       |       |       |       |       |       |       | 424,390   | 424,390   |
| LSSRP Bond   |       |       |       |       |       |       |       |           |           |
| Local AC     |       |       |       |       |       |       |       |           |           |
| Total        |       |       |       |       |       |       |       | 3,700,000 | 3,700,000 |

### 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. Reimb. Rate: 88.53% |             |       | 11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |            |       |            |            | Total:     |         |
| 4500                     | HBP         | CON   |  |       |       |            |       | -3,275,610 | 3,275,610  |            |         |
|                          | Local Match |       |  |       |       |            |       | -424,390   | 424,390    |            |         |
| Fed. Reimb. Rate: 88.53% |             |       | 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |            |       |            |            | Total:     |         |
| 4500                     | HBP         | CON   |  |       |       |            |       | 3,275,610  |            | -3,275,610 |         |
|                          | Local Match |       |  |       |       |            |       | 424,390    |            | -424,390   |         |
| Fed. Reimb. Rate: 88.53% |             |       | 10/22/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey.  |       |       |            |       |            |            | Total:     |         |
| 4500                     | HBP         | CON   |  |       |       |            |       |            |            | 541,449    | 541,449 |
|                          | Local Match |       |  |       |       |            |       |            |            | 70,151     | 70,151  |
| Fed. Reimb. Rate: 88.53% |             |       | 9/24/2019 Rattan Singh: Revising CON funds per 2019 HBP survey. 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. Reimb. Rate: 88.53% |             |       | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. Project accepted into HBP after March 29, 2016 must be prioritized.   |       |       |            |       |            |            | Total:     |         |

## 2018/19-2023/24 Highway Bridge Program

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     |
|--------------------------|-------------|-----|--|-------|-------|-----------|-------|-------|-------|------------|-----------|
| 4500                     | HBP         | CON |  |       |       | 2,734,161 |       |       |       | -2,734,161 |           |
|                          | Local Match |     |  |       |       | 354,239   |       |       |       | -354,239   |           |
| Fed. Reimb. Rate: 88.53% |             |     | 9/6/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey. |       |       |           |       |       |       |            | Total:    |
| 4500                     | HBP         | CON |  |       |       |           |       |       |       | 2,734,161  | 2,734,161 |
|                          | Local Match |     |  |       |       |           |       |       |       | 354,239    | 354,239   |
| Fed. Reimb. Rate: 88.53% |             |     | 10/12/2016 Rattan Singh: New eligible project.   |       |       |           |       |       |       |            | Total:    |
|                          |             |     |  |       |       |           |       |       |       |            | 3,088,400 |

## 2018/19-2023/24 Highway Bridge Program

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. 38C0236, ST. FRANCIS AVENUE OVER MODESTO IRRIGATION DISTRICT (MID) MAIN CANAL, 0.1 MI. W/O McHENRY 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:       | Prior   | 18/19 | 19/20 | 20/21 | 21/22     | 22/23 | 23/24 | Beyond | Total     |
|----------------------|---------|-------|-------|-------|-----------|-------|-------|--------|-----------|
| PE                   | 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: | Prior   | 18/19 | 19/20 | 20/21 | 21/22     | 22/23 | 23/24 | Beyond | Total     |
| Fed \$               | 385,000 |       |       |       | 2,650,000 |       |       |        | 3,035,000 |
| 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             |         |       |       |       |           |       |       |        |           |
| Total                | 360,000 |       |       |       |           |       |       |        | 360,000   |

### Phase Funding Details:

| Proj id                   | Funds Src   | Phase | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total |
|---------------------------|-------------|-------|---|-------|-------|-------|-------|-------|-------|--------|-------|
| 3677                      | HBP         | PE    |   |       |       |       |       |       |       |        |       |
|                           | 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 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. |       |       |       |       |       |       | Total: |       |
| 3677                      | HBP         | PE    |   |       |       |       |       |       |       |        |       |
|                           | 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 not impact funds in the current FTIP cycle.   |       |       |       |       |       |       | Total: |       |

## 2018/19-2023/24 Highway Bridge Program

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   |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
|--|-----------|---|---------|-------|-------|-------|-------|--------|--------|--------|---------|---------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|--------|--|--|--|--|--|--|--|--------|-------------|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|-------|--------|--|--|--|--|--|--|--|--------|
| 3677   | HBP       | PE  | 160,000 |       |       |       |       |        |        |        | 160,000 |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local Match  |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 9/17/2014 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>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 authorization.   |         |       |       |       |       |        |        | Total: | 160,000 |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| 3677   | HBP       | PE  |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local Match  |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 9/17/2014 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>1/6/2011 Jesus Serrano: PE funding to be requested in 10/11 FFY, per local agency's 6-D dated 11/29/2010. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |         |       |       |       |       |        |        | Total: |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| 3677   | HBP       | PE  | 200,000 |       |       |       |       |        |        |        | 200,000 |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local Match  |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 9/22/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/22/2010 Jesus Serrano: New candidate project accepted into the HBP.   |         |       |       |       |       |        |        | Total: | 200,000 |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| <table><tr><td><b>R/W Summary:</b></td><td>Prior</td><td>18/19</td><td>19/20</td><td>20/21</td><td>21/22</td><td>22/23</td><td>23/24</td><td>Beyond</td><td>Total</td></tr><tr><td>Fed \$</td><td>25,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>25,000</td></tr><tr><td>Local Match</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>LSSRP Bond</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Local AC</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Total</td><td>25,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>25,000</td></tr></table> |           |   |         |       |       |       |       |        |        |        |         | <b>R/W Summary:</b> | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total | Fed \$ | 25,000 |  |  |  |  |  |  |  | 25,000 | Local Match |  |  |  |  |  |  |  |  |  | LSSRP Bond |  |  |  |  |  |  |  |  |  | Local AC |  |  |  |  |  |  |  |  |  | Total | 25,000 |  |  |  |  |  |  |  | 25,000 |
| <b>R/W Summary:</b>  | Prior     | 18/19   | 19/20   | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Fed \$   | 25,000    |   |         |       |       |       |       |        | 25,000 |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local Match  |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| LSSRP Bond   |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local AC   |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Total  | 25,000    |   |         |       |       |       |       |        | 25,000 |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Phase Funding Details:   |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Proj id  | Funds Src | Phase   | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23  | 23/24  | Beyond | Total   |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| 3677   | HBP       | R/W   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local Match  |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 10/1/2015 Jesus Serrano: R/W funds added per local agency's 2015 HBP Survey. . 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.  |         |       |       |       |       |        |        | Total: |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| 3677   | HBP       | R/W   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local Match  |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 3/20/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.   |         |       |       |       |       |        |        | Total: |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| 3677   | HBP       | R/W   | 25,000  |       |       |       |       |        |        |        | 25,000  |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Local Match  |           |   |         |       |       |       |       |        |        |        |         |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |
| Fed. Reimb. Rate: 100.00%  |           | 9/17/2014 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/17/2014 Jesus Serrano: R/W funds added per local agency's 2014 HBP Survey dated 8/28/2014. A revised 6-D will be required for authorization.  |         |       |       |       |       |        |        | Total: | 25,000  |                     |       |       |       |       |       |       |       |        |       |        |        |  |  |  |  |  |  |  |        |             |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |       |        |  |  |  |  |  |  |  |        |



## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------|-------|-------|-------|-------|-----------|-------|-------|--------|-----------|
| <b>CON Summary:</b> | Prior | 18/19 | 19/20 | 20/21 | 21/22     | 22/23 | 23/24 | Beyond | Total     |
| Fed \$              |       |       |       |       | 2,650,000 |       |       |        | 2,650,000 |
| Local Match         |       |       |       |       |           |       |       |        |           |
| LSSRP Bond          |       |       |       |       |           |       |       |        |           |
| Local AC            |       |       |       |       |           |       |       |        |           |
| Total               |       |       |       |       | 2,650,000 |       |       |        | 2,650,000 |

Phase Funding Details:

| Proj id  | Funds Src      | Phase | Prior | 18/19 | 19/20      | 20/21      | 21/22      | 22/23      | 23/24 | Beyond | Total        |
|--|----------------|-------|-------|-------|------------|------------|------------|------------|-------|--------|--------------|
| 3677   | HBP            | CON   |       |       |            | -2,650,000 | 2,650,000  |            |       |        |              |
|  | Local Match    |       |       |       |            |            |            |            |       |        |              |
| Fed. Reimb. Rate: 100.00% 11/2/2020 DLA-Admin: Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.         |                |       |       |       |            |            |            |            |       |        | Total: _____ |
| 3677   | HBP            | CON   |       |       |            | 2,650,000  |            | -2,650,000 |       |        |              |
|  | Local Match    |       |       |       |            |            |            |            |       |        |              |
| Fed. Reimb. Rate: 100.00% 6/19/2020 Eileen Crawford: Per Agency request move funds from 22/23 to 20/21.  |                |       |       |       |            |            |            |            |       |        | Total: _____ |
| 3677   | Local AC (HBP) | CON   |       |       |            |            | -2,650,000 | 2,650,000  |       |        |              |
|  | Local Match    |       |       |       |            |            |            |            |       |        |              |
| Fed. Reimb. Rate: 100.00% 4/10/2020 Jesus Serrano: Request for EPSP of CON funds by local agency. Project Ready to Advertise. 10/7/2020 Jesus Serrano: AC will not be required, Project is Ready to Ad per HBP 2020 survey.            |                |       |       |       |            |            |            |            |       |        | Total: _____ |
| 3677   | Local AC (HBP) | CON   |       |       |            |            | 2,650,000  | -2,650,000 |       |        |              |
|  | Local Match    |       |       |       |            |            |            |            |       |        |              |
| Fed. Reimb. Rate: 100.00% 3/31/2020 DLA-Admin: Added AC to CON for NEARLY Ready to Advertise project.  |                |       |       |       |            |            |            |            |       |        | Total: _____ |
| 3677   | HBP            | CON   |       |       |            |            | -2,650,000 | 2,650,000  |       |        |              |
|  | Local Match    |       |       |       |            |            |            |            |       |        |              |
| Fed. Reimb. Rate: 100.00% 3/28/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |                |       |       |       |            |            |            |            |       |        | Total: _____ |
| 3677   | HBP            | CON   |       |       |            | -2,650,000 | 2,650,000  |            |       |        |              |
|  | Local Match    |       |       |       |            |            |            |            |       |        |              |
| Fed. Reimb. Rate: 100.00% 3/28/2020 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |                |       |       |       |            |            |            |            |       |        | Total: _____ |
| 3677   | HBP            | CON   |       |       | -2,650,000 | 2,650,000  |            |            |       |        |              |
|  | Local Match    |       |       |       |            |            |            |            |       |        |              |
| Fed. Reimb. Rate: 100.00% 10/30/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |                |       |       |       |            |            |            |            |       |        | Total: _____ |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|-------------|-----|--|------------|------------|------------|-------|-------|-------|------------|-----------|
| 3677                      | HBP         | CON |  |            | 2,650,000  | -1,642,500 |       |       |       |            | 1,007,500 |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/24/2019 Rattan Singh: Revising CON funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.   |            |            |            |       |       |       | Total:     | 1,007,500 |
| 3677                      | HBP         | CON |  |            | -1,642,500 | 1,642,500  |       |       |       |            |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 3/20/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |       |       |       | Total:     |           |
| 3677                      | HBP         | CON |  | -1,642,500 | 1,642,500  |            |       |       |       |            |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 3/20/2019 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |       |       |       | Total:     |           |
| 3677                      | HBP         | CON |  | 1,642,500  | -1,642,500 |            |       |       |       |            |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 3/18/2019 Jesus Serrano: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey.  |            |            |            |       |       |       | Total:     |           |
| 3677                      | HBP         | CON |  | -1,642,500 | 1,642,500  |            |       |       |       |            |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 10/24/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |       |       |       | Total:     |           |
| 3677                      | HBP         | CON |  | 1,642,500  |            | -1,642,500 |       |       |       |            |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/19/2018 Rattan Singh: NEARLY Ready to Advertise. CON funds moved from FFY 20/21 to 18/19. As requested in September 2018 Survey.   |            |            |            |       |       |       | Total:     |           |
| 3677                      | HBP         | CON |  |            | -1,642,500 | 1,642,500  |       |       |       |            |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 3/28/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |       |       |       | Total:     |           |
| 3677                      | HBP         | CON |  | -1,642,500 | 1,642,500  |            |       |       |       |            |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 3/28/2018 DLA-Admin: NEARLY Ready to Advertise. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |       |       |       | Total:     |           |
| 3677                      | HBP         | CON |  | 1,642,500  |            |            |       |       |       | -1,642,500 |           |
|                           | Local Match |     |  |            |            |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 3/22/2018 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. Project Nearly ready to advertise.  |            |            |            |       |       |       | Total:     |           |

## 2018/19-2023/24 Highway Bridge Program

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                   |
|---------------------------|-------------|-----|---|------------|------------|------------|------------|-------|-------|------------|-------------------------|
| 3677                      | HBP         | CON |   |            |            |            | -1,642,500 |       |       | 1,642,500  |                         |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| 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: _____            |
| 3677                      | HBP         | CON |   |            |            | -1,642,500 | 1,642,500  |       |       |            |                         |
|                           | 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |       |       |            | Total: _____            |
| 3677                      | HBP         | CON |   |            | -1,642,500 | 1,642,500  |            |       |       |            |                         |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |       |       |            | Total: _____            |
| 3677                      | HBP         | CON |   | -1,642,500 | 1,642,500  |            |            |       |       |            |                         |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |       |       |            | Total: _____            |
| 3677                      | HBP         | CON | -1,642,500  | 1,642,500  |            |            |            |       |       |            |                         |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/23/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |       |       |            | Total: _____            |
| 3677                      | HBP         | CON | 1,642,500   |            |            |            |            |       |       | -1,120,000 | 522,500                 |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/15/2017 Rattan Singh: Per agency's request in September 2017 HBP survey. Agency submitted the Ex. 6-D and 6-B with justification letter for review and approval.  |            |            |            |            |       |       |            | Total: _____<br>522,500 |
| 3677                      | HBP         | CON |   |            | -1,120,000 |            |            |       |       | 1,120,000  |                         |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |            |            |       |       |            | Total: _____            |
| 3677                      | HBP         | CON |   | -1,120,000 | 1,120,000  |            |            |       |       |            |                         |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |       |       |            | Total: _____            |
| 3677                      | HBP         | CON | -1,120,000  | 1,120,000  |            |            |            |       |       |            |                         |
|                           | Local Match |     |   |            |            |            |            |       |       |            |                         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |            |            |       |       |            | Total: _____            |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|-------------|--|-------|------------|-------|-------|-------|-------|-------|------------|-----------|
| 3677                      | HBP         | CON  |       |            |       |       |       |       |       |            |           |
|                           | Local Match |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.   |       |            |       |       |       |       |       | Total:     |           |
| 3677                      | HBP         | CON  |       | 1,120,000  |       |       |       |       |       | -1,120,000 |           |
|                           | Local Match |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             | 9/27/2016 Nestor Gavino: CON funds moved from Beyond to FFY 16/17 per agency HBP survey.   |       |            |       |       |       |       |       | Total:     |           |
| 3677                      | HBP         | CON  |       | -1,120,000 |       |       |       |       |       | 1,120,000  |           |
|                           | Local Match |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             | 9/17/2014 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |            |       |       |       |       |       | Total:     |           |
| 3677                      | HBP         | CON  |       |            |       |       |       |       |       |            |           |
|                           | Local Match |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             | 9/17/2014 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. |       |            |       |       |       |       |       | Total:     |           |
| 3677                      | HBP         | CON  |       | 1,120,000  |       |       |       |       |       | -1,120,000 |           |
|                           | Local Match |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             | 9/17/2014 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/5/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2011 Survey.   |       |            |       |       |       |       |       | Total:     |           |
| 3677                      | HBP         | CON  |       |            |       |       |       |       |       | 1,120,000  | 1,120,000 |
|                           | Local Match |  |       |            |       |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             | 9/22/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/22/2010 Jesus Serrano: New candidate project accepted into the HBP.  |       |            |       |       |       |       |       | Total:     | 1,120,000 |

## 2018/19-2023/24 Highway Bridge Program

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                   | Funds Src   | Phase | Prior   | 18/19 | 19/20   | 20/21   | 21/22   | 22/23 | 23/24 | Beyond | Total |
|---------------------------|-------------|-------|---|-------|---------|---------|---------|-------|-------|--------|-------|
| 3682                      | HBP         | PE    |   |       |         | -25,000 | 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: |       |
| 3682                      | HBP         | PE    |   |       |         | 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 Survey. |       |         |         |         |       |       | Total: |       |
| 3682                      | HBP         | PE    |   |       | -25,000 |         | 25,000  |       |       |        |       |
|                           | 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: |       |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|----|---|---------|--------|-------|-------|-------|-------|--------|---------|
| 3682                      | HBP         | PE |   |         | 25,000 |       |       |       |       |        | 25,000  |
|                           | Local Match |    |   |         |        |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |    | 9/24/2019 Rattan Singh: Revising PE funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.   |         |        |       |       |       |       | Total: | 25,000  |
| 3682                      | HBP         | PE |   | 312,000 |        |       |       |       |       |        | 312,000 |
|                           | Local Match |    |   |         |        |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |    | 9/15/2017 Rattan Singh: As requested by agency in September 2017 survey. Ex 6-D with 6-B is submitted to review for these additional PE funds.  |         |        |       |       |       |       | Total: | 312,000 |
| 3682                      | HBP         | PE |   | 225,000 |        |       |       |       |       |        | 225,000 |
|                           | Local Match |    |   |         |        |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |    | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>7/23/2013 Jesus Serrano: PE funding revised per local agency's revised 6-A dated June 10, 2013.   |         |        |       |       |       |       | Total: | 225,000 |
| 3682                      | HBP         | PE |   |         |        |       |       |       |       |        |         |
|                           | Local Match |    |   |         |        |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |    | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>1/6/2011 Jesus Serrano: PE funding to be requested in 10/11 FFY, per local agency's 6-D dated 11/29/2010. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |         |        |       |       |       |       | Total: |         |
| 3682                      | HBP         | PE |   | 225,000 |        |       |       |       |       |        | 225,000 |
|                           | Local Match |    |   |         |        |       |       |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             |    | 9/28/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/22/2010 Jesus Serrano: New candidate project accepted into the HBP.   |         |        |       |       |       |       | Total: | 225,000 |

| R/W Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22  | 22/23 | 23/24 | Beyond | Total  |
|--------------|-------|-------|-------|-------|--------|-------|-------|--------|--------|
| Fed \$       |       |       |       |       | 75,000 |       |       |        | 75,000 |
| Local Match  |       |       |       |       |        |       |       |        |        |
| LSSRP Bond   |       |       |       |       |        |       |       |        |        |
| Local AC     |       |       |       |       |        |       |       |        |        |
| Total        |       |       |       |       | 75,000 |       |       |        | 75,000 |

### Phase Funding Details:

| Proj id                   | Funds Src   | Phase | 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 |       |   |       |       |         |         |       |       |        |       |
| Fed. Reimb. Rate: 100.00% |             |       | 3/25/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. NEPA not yet clear.                       |       |       |         |         |       |       | Total: |       |
| 3682                      | HBP         | R/W   |   |       |       | 75,000  | -75,000 |       |       |        |       |
|                           | Local Match |       |   |       |       |         |         |       |       |        |       |
| Fed. Reimb. Rate: 100.00% |             |       | 9/21/2020 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested in September 2020 Survey. |       |       |         |         |       |       | Total: |       |

New!

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|---------------------|---|-------|---------|---------|--------|--------|-------|------------|-----------|-----------|
| 3682                      | HBP                 | R/W   |       |         | -75,000 |        | 75,000 |       |            |           |           |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
| Fed. Reimb. Rate: 100.00% |                     | 9/21/2018 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.  |       |         |         |        |        |       |            | Total:    |           |
| 3682                      | HBP                 | R/W   |       | -75,000 |         | 75,000 |        |       |            |           |           |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
| Fed. Reimb. Rate: 100.00% |                     | 10/13/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.  |       |         |         |        |        |       |            | Total:    |           |
| 3682                      | HBP                 | R/W   |       |         |         |        |        |       |            |           |           |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
| Fed. Reimb. Rate: 100.00% |                     | 3/19/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |       |         |         |        |        |       |            | Total:    |           |
| 3682                      | HBP                 | R/W   |       |         |         |        |        |       |            |           |           |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
| Fed. Reimb. Rate: 100.00% |                     | 3/26/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 14/15 to 15/16. NEPA not yet clear. 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. |       |         |         |        |        |       |            | Total:    |           |
| 3682                      | HBP                 | R/W   |       | 25,000  |         |        |        |       |            |           | 25,000    |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
| Fed. Reimb. Rate: 100.00% |                     | 3/24/2014 Jesus Serrano: R/W funds revised per local agency's revised 6-A dated 3/6/2014.   |       |         |         |        |        |       |            | Total:    | 25,000    |
| 3682                      | HBP                 | R/W   |       | 50,000  |         |        |        |       |            |           | 50,000    |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
| Fed. Reimb. Rate: 100.00% |                     | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>7/23/2013 Jesus Serrano: R/W phase added per local agency's revised 6-A dated 6/10/2013.  |       |         |         |        |        |       |            | Total:    | 50,000    |
|                           | <b>CON Summary:</b> |   | Prior | 18/19   | 19/20   | 20/21  | 21/22  | 22/23 | 23/24      | Beyond    | Total     |
|                           | Fed \$              |   |       |         |         |        |        |       |            | 2,925,190 | 2,925,190 |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
|                           | LSSRP Bond          |   |       |         |         |        |        |       |            |           |           |
|                           | Local AC            |   |       |         |         |        |        |       |            |           |           |
|                           | Total               |   |       |         |         |        |        |       |            | 2,925,190 | 2,925,190 |
| Phase Funding 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 |           |
|                           | Local Match         |   |       |         |         |        |        |       |            |           |           |
| Fed. Reimb. Rate: 100.00% |                     | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |         |         |        |        |       |            | Total:    |           |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|-------------|---|-------|-------|------------|------------|------------|------------|-----------|------------|-----------|
| 3682                      | HBP         | CON   |       |       |            |            |            | -2,925,190 | 2,925,190 |            |           |
|                           | Local Match |   |       |       |            |            |            |            |           |            |           |
| Fed. Reimb. 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |       |            |            |            |            |           | Total:     |           |
| 3682                      | HBP         | CON   |       |       |            |            | -2,925,190 | 2,925,190  |           |            |           |
|                           | Local Match |   |       |       |            |            |            |            |           |            |           |
| Fed. Reimb. Rate: 100.00% |             | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |       |       |            |            |            |            |           | Total:     |           |
| 3682                      | HBP         | CON   |       |       |            |            | 2,925,190  |            |           | -2,925,190 |           |
|                           | Local 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 2020 Survey.   |       |       |            |            |            |            |           | Total:     |           |
| 3682                      | HBP         | CON   |       |       |            |            |            |            |           | 1,462,190  | 1,462,190 |
|                           | Local Match |   |       |       |            |            |            |            |           |            |           |
| Fed. Reimb. Rate: 100.00% |             | 9/21/2020 Rattan Singh: Revising CON funds as requested by Agency in Sep 2020 HBP survey. LAPG Ex 6-D is required for justification before authorization of these additional CON funds.                             |       |       |            |            |            |            |           | Total:     | 1,462,190 |
| 3682                      | HBP         | CON   |       |       |            |            | -1,463,000 |            |           | 1,463,000  |           |
|                           | Local Match |   |       |       |            |            |            |            |           |            |           |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |            |            |            |            |           | Total:     |           |
| 3682                      | HBP         | CON   |       |       |            | -1,463,000 | 1,463,000  |            |           |            |           |
|                           | 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |            |            |            |            |           | Total:     |           |
| 3682                      | HBP         | CON   |       |       | -1,463,000 | 1,463,000  |            |            |           |            |           |
|                           | Local Match |   |       |       |            |            |            |            |           |            |           |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |            |            |            |            |           | Total:     |           |
| 3682                      | HBP         | CON   |       |       | 1,463,000  |            |            |            |           | -1,463,000 |           |
|                           | Local Match |   |       |       |            |            |            |            |           |            |           |
| Fed. Reimb. Rate: 100.00% |             | 9/7/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2017 Survey.  |       |       |            |            |            |            |           | Total:     |           |
| 3682                      | HBP         | CON   |       |       | -1,463,000 |            |            |            |           | 1,463,000  |           |
|                           | Local Match |   |       |       |            |            |            |            |           |            |           |
| Fed. Reimb. Rate: 100.00% |             | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |            |            |            |            |           | Total:     |           |



## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------------|-------------|-----|---|------------|-----------|-------|-------|-------|-------|------------|-----------|
| 3682                      | HBP         | CON |   | -1,463,000 | 1,463,000 |       |       |       |       |            |           |
|                           | Local Match |     |   |            |           |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.                |            |           |       |       |       |       | Total:     |           |
| 3682                      | HBP         | CON |   | 1,463,000  |           |       |       |       |       | -1,463,000 |           |
|                           | Local Match |     |   |            |           |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/27/2016 Nestor Gavino: CON funds moved from Beyond to FFY 18/19 per agency HBP survey.  |            |           |       |       |       |       | Total:     |           |
| 3682                      | HBP         | CON |   |            |           |       |       |       |       | -300,750   | -300,750  |
|                           | Local Match |     |   |            |           |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 3/24/2014 Jesus Serrano: CON funds revised per local agency's revised 6-A dated 3/6/2014.   |            |           |       |       |       |       | Total:     | -300,750  |
| 3682                      | HBP         | CON |   |            |           |       |       |       |       | 503,750    | 503,750   |
|                           | Local Match |     |   |            |           |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>7/23/2013 Jesus Serrano: CON funding revised per local agency's revised 6-A dated 6/10/2013.  |            |           |       |       |       |       | Total:     | 503,750   |
| 3682                      | HBP         | CON |   | -1,260,000 |           |       |       |       |       | 1,260,000  |           |
|                           | Local Match |     |   |            |           |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH). |            |           |       |       |       |       | Total:     |           |
| 3682                      | HBP         | CON |   | 1,260,000  |           |       |       |       |       | -1,260,000 |           |
|                           | Local Match |     |   |            |           |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 7/23/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/5/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 15/16. As requested in September 2011 Survey.              |            |           |       |       |       |       | Total:     |           |
| 3682                      | HBP         | CON |   |            |           |       |       |       |       | 1,260,000  | 1,260,000 |
|                           | Local Match |     |   |            |           |       |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/28/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/22/2010 Jesus Serrano: New candidate project accepted into the HBP.   |            |           |       |       |       |       | Total:     | 1,260,000 |

## 2018/19-2023/24 Highway Bridge Program

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                   | Funds Src   | Phase | Prior  | 18/19 | 19/20 | 20/21    | 21/22    | 22/23 | 23/24   | Beyond | Total        |
|---------------------------|-------------|-------|--|-------|-------|----------|----------|-------|---------|--------|--------------|
| 4504                      | HBP         | PE    |  |       |       |          | -196,000 |       | 196,000 |        |              |
|                           | 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: _____ |
| 4504                      | HBP         | PE    |  |       |       | -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: _____ |
| 4504                      | HBP         | PE    |  |       |       | 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: _____ |

New!

## 2018/19-2023/24 Highway Bridge Program

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   |
|--|-----------|--|-------|----------|----------|-------|----------|-------|---------|----------|---------|
| 4504   | HBP       | PE   |       |          | 378,750  |       |          |       |         |          | 378,750 |
| Local Match  |           |  |       |          |          |       |          |       |         |          |         |
| Fed. Reimb. Rate: 100.00%  |           | 9/24/2019 Rattan Singh: Revising PE funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.  |       |          |          |       |          |       |         | Total:   | 378,750 |
| 4504   | HBP       | PE   |       | -246,250 | 246,250  |       |          |       |         |          |         |
| Local Match  |           |  |       |          |          |       |          |       |         |          |         |
| Fed. Reimb. Rate: 100.00%  |           | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 19/20. Project accepted into HBP after March 29, 2016 must be prioritized. |       |          |          |       |          |       |         | Total:   |         |
| 4504   | HBP       | PE   |       | 246,250  | -246,250 |       |          |       |         |          |         |
| Local Match  |           |  |       |          |          |       |          |       |         |          |         |
| Fed. Reimb. Rate: 100.00%  |           | 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 Survey.                             |       |          |          |       |          |       |         | Total:   |         |
| 4504   | HBP       | PE   |       | -246,250 | 246,250  |       |          |       |         |          |         |
| Local Match  |           |  |       |          |          |       |          |       |         |          |         |
| Fed. Reimb. Rate: 100.00%  |           | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into the FTIP. NEPA not yet clear.      |       |          |          |       |          |       |         | Total:   |         |
| 4504   | HBP       | PE   |       | 246,250  |          |       |          |       |         |          | 246,250 |
| Local Match  |           |  |       |          |          |       |          |       |         |          |         |
| Fed. Reimb. Rate: 100.00%  |           | 10/12/2016 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/12/2016 Rattan Singh: New eligible project.   |       |          |          |       |          |       |         | Total:   | 246,250 |
| <div><div>R/W Summary:</div><div><div>Fed \$</div><div>Local Match</div><div>LSSRP Bond</div><div>Local AC</div><div>Total</div></div><div><div>Prior</div><div>18/19</div><div>19/20</div><div>20/21</div><div>21/22</div><div>22/23</div><div>23/24</div><div>Beyond</div><div>Total</div></div></div> |           |  |       |          |          |       |          |       |         |          |         |
| Phase Funding Details:   |           |  |       |          |          |       |          |       |         |          |         |
| Proj id  | Funds Src | Phase  | Prior | 18/19    | 19/20    | 20/21 | 21/22    | 22/23 | 23/24   | Beyond   | Total   |
| 4504   | HBP       | R/W  |       |          |          |       | -100,000 |       | 100,000 |          |         |
| Local Match  |           |  |       |          |          |       |          |       |         |          |         |
| Fed. Reimb. Rate: 100.00%  |           | 3/29/2021 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 23/24. NEPA not yet clear.  |       |          |          |       |          |       |         | Total:   |         |
| 4504   | HBP       | R/W  |       |          |          |       | 100,000  |       |         | -100,000 |         |
| Local Match  |           |  |       |          |          |       |          |       |         |          |         |
| Fed. Reimb. Rate: 100.00%  |           | 3/20/2018 Eileen Crawford: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 21/22. NEPA not yet clear.   |       |          |          |       |          |       |         | Total:   |         |

**New!**

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|---|-------|-------|----------|-------|-------|-------|-------|----------|---------|
| 4504                      | HBP         | R/W   |       |       | -100,000 |       |       |       |       | 100,000  |         |
|                           | Local Match |   |       |       |          |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. Project accepted into HBP after March 29, 2016 must be prioritized. |       |       |          |       |       |       |       | Total:   |         |
| 4504                      | HBP         | R/W   |       |       | 100,000  |       |       |       |       | -100,000 |         |
|                           | Local Match |   |       |       |          |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             | 9/6/2017 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY Beyond to 19/20. As requested in September 2017 Survey.                             |       |       |          |       |       |       |       | Total:   |         |
| 4504                      | HBP         | R/W   |       |       | -100,000 |       |       |       |       | 100,000  |         |
|                           | Local Match |   |       |       |          |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             | 10/23/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to Beyond. NEPA not yet clear.   |       |       |          |       |       |       |       | Total:   |         |
| 4504                      | HBP         | R/W   |       |       | 100,000  |       |       |       |       |          | 100,000 |
|                           | Local Match |   |       |       |          |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             | 10/12/2016 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/12/2016 Rattan Singh: New eligible project.  |       |       |          |       |       |       |       | Total:   | 100,000 |

| CON Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond    | Total     |
|--------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| Fed \$       |       |       |       |       |       |       |       | 2,500,000 | 2,500,000 |
| Local Match  |       |       |       |       |       |       |       |           |           |
| LSSRP Bond   |       |       |       |       |       |       |       |           |           |
| Local AC     |       |       |       |       |       |       |       |           |           |
| Total        |       |       |       |       |       |       |       | 2,500,000 | 2,500,000 |

### Phase Funding Details:

| Proj id                   | Funds Src   | Phase  | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23      | 23/24      | Beyond     | Total |
|---------------------------|-------------|--|-------|-------|-------|-------|-------|------------|------------|------------|-------|
| 4504                      | HBP         | CON  |       |       |       |       |       |            | -2,500,000 | 2,500,000  |       |
|                           | Local Match |  |       |       |       |       |       |            |            |            |       |
| Fed. Reimb. Rate: 100.00% |             | 11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |       |       |       |       |       |            |            | Total:     |       |
| 4504                      | HBP         | CON  |       |       |       |       |       | -2,500,000 | 2,500,000  |            |       |
|                           | Local Match |  |       |       |       |       |       |            |            |            |       |
| Fed. Reimb. 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 constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |       |       |       |       |       |            |            | Total:     |       |
| 4504                      | HBP         | CON  |       |       |       |       |       | 2,500,000  |            | -2,500,000 |       |
|                           | Local 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 22/23. As requested in September 2020 Survey.  |       |       |       |       |       |            |            | Total:     |       |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency        |             |     | Prior  | 18/19 | 19/20 | 20/21      | 21/22 | 22/23 | 23/24 | Beyond     | Total     |
|---------------------------|-------------|-----|--|-------|-------|------------|-------|-------|-------|------------|-----------|
| 4504                      | HBP         | CON |  |       |       |            |       |       |       | 1,121,000  | 1,121,000 |
|                           | Local Match |     |  |       |       |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/24/2019 Rattan Singh: Revising CON funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.   |       |       |            |       |       |       | Total:     | 1,121,000 |
| 4504                      | HBP         | CON |  |       |       | -1,379,000 |       |       |       | 1,379,000  |           |
|                           | Local Match |     |  |       |       |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. Project accepted into HBP after March 29, 2016 must be prioritized. |       |       |            |       |       |       | Total:     |           |
| 4504                      | HBP         | CON |  |       |       | 1,379,000  |       |       |       | -1,379,000 |           |
|                           | Local Match |     |  |       |       |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 9/6/2017 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2017 Survey.                             |       |       |            |       |       |       | Total:     |           |
| 4504                      | HBP         | CON |  |       |       |            |       |       |       | 1,379,000  | 1,379,000 |
|                           | Local Match |     |  |       |       |            |       |       |       |            |           |
| Fed. Reimb. Rate: 100.00% |             |     | 10/12/2016 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/12/2016 Rattan Singh: New eligible project.   |       |       |            |       |       |       | Total:     | 1,379,000 |

## 2018/19-2023/24 Highway Bridge Program

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 Funding 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. Reimb. Rate: 100.00% |                |       | 10/22/2020 DLA-Admin: PE funds pushed out to 21/22.  |       |         |          |          |       |       | Total: |       |
| 3805                      | HBP            | PE    |  |       |         | -305,000 | 305,000  |       |       |        |       |
|                           | Local Match    |       |  |       |         |          |          |       |       |        |       |
| Fed. Reimb. Rate: 100.00% |                |       | 10/22/2020 DLA-Admin: PE funds pushed out to 21/22.  |       |         |          |          |       |       | Total: |       |
| 3805                      | Local AC (HBP) | PE    |  |       | 303,000 | -303,000 |          |       |       |        |       |
|                           | Local Match    |       |  |       |         |          |          |       |       |        |       |
| Fed. Reimb. Rate: 100.00% |                |       | 10/7/2020 Jesus Serrano: PE funds revised per HBP 2020 survey. Revised 6-D required for justification. |       |         |          |          |       |       | Total: |       |

## 2018/19-2023/24 Highway Bridge Program

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    |
|---------------------------|----------------|----|--|----------|----------|---------|---------|-------|-------|--------|----------|
| 3805                      | HBP            | PE |  |          | -305,000 | 305,000 | 100,000 |       |       |        | 100,000  |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 10/7/2020 Jesus Serrano: PE funds revised per HBP 2020 survey. Revised 6-D required for justification.   |          |          |         |         |       |       | Total: | 100,000  |
| 3805                      | Local AC (HBP) | PE |  | 303,000  | -303,000 |         |         |       |       |        |          |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 10/8/2019 Eileen Crawford: AC added due to lack of apportionment.  |          |          |         |         |       |       | Total: |          |
| 3805                      | HBP            | PE |  |          | 2,000    |         |         |       |       |        | 2,000    |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 9/24/2019 Rattan Singh: Revising PE funds per 2019 HBP survey. LAPG Ex 6-D is required for justification.  |          |          |         |         |       |       | Total: | 2,000    |
| 3805                      | HBP            | PE |  | -303,000 | 303,000  |         |         |       |       |        |          |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 10/22/2020 DLA-Admin: Fund line failed to deliver.<br>8/27/2019 Linda Newton: Ran out of apportionment, only partial obligation in FFY 18/19. Move remaining funding to FFY 19/20  |          |          |         |         |       |       | Total: |          |
| 3805                      | HBP            | PE |  | 422,515  |          |         |         |       |       |        | 422,515  |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 7/26/2019 Jesus Serrano: PE cost revised per local agency 6-D & 6-A dated 7/22/2019 for Scour scope of work.   |          |          |         |         |       |       | Total: | 422,515  |
| 3805                      | HBP            | PE |  | -330,000 |          |         |         |       |       |        | -330,000 |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 7/26/2019 Jesus Serrano: PE cost revised per local agency 6-D & 6-A dated 7/22/2019.   |          |          |         |         |       |       | Total: | -330,000 |
| 3805                      | HBP            | PE | -2,000   | 330,000  |          |         |         |       |       |        | 328,000  |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>9/19/2018 Rattan Singh: Per the revised LAPG Ex 6-A, dated 9/10/2018 and 2018 HBP Survey submittals by Agency.  |          |          |         |         |       |       | Total: | 328,000  |
| 3805                      | HBP            | PE | -2,000   |          |          |         |         |       |       |        | -2,000   |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>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 complete soils investigation.   |          |          |         |         |       |       | Total: | -2,000   |
| 3805                      | HBP            | PE |  |          |          |         |         |       |       |        |          |
|                           | Local Match    |    |  |          |          |         |         |       |       |        |          |
| Fed. Reimb. Rate: 100.00% |                |    | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/26/2014 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 not impact funds in the current FTIP cycle. |          |          |         |         |       |       | Total: |          |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency        |     |  | Prior  | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |
|---------------------------|-----|--|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| 3805                      | HBP | PE   | 15,000 |       |       |       |       |       |       |        | 15,000 |
| Local Match               |     |  |        |       |       |       |       |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |     | 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 authorization.  |        |       |       |       |       |       |       | Total: | 15,000 |
| 3805                      | HBP | PE   | 17,969 |       |       |       |       |       |       |        | 17,969 |
| Local Match               |     |  |        |       |       |       |       |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |     | 3/11/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>3/11/2011 Jesus Serrano: New candidate project accepted into the HBP. PE cost and schedule per local agency's Exhibit 6-A dated 2/14/2011. |        |       |       |       |       |       |       | 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 |
| Local Match  |       |       |       |       |       |       |       |           |           |
| LSSRP 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         | CON  |       |       |       |       |       |       |       | 1,848,000  | 1,848,000  |
|                           | Local Match |  |       |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 100.00% |             | 7/26/2019 Jesus Serrano: CON cost revised per local agency 6-D & 6-A dated 7/22/2019 for Scour scope of work.  |       |       |       |       |       |       |       | Total:     | 1,848,000  |
| 3805                      | HBP         | CON  |       |       |       |       |       |       |       | -1,848,000 | -1,848,000 |
|                           | Local Match |  |       |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 100.00% |             | 7/26/2019 Jesus Serrano: CON cost revised per local agency 6-D & 6-A dated 7/22/2019 for Scour scope of work.  |       |       |       |       |       |       |       | Total:     | -1,848,000 |
| 3805                      | HBP         | CON  |       |       |       |       |       |       |       | 1,848,000  | 1,848,000  |
|                           | Local Match |  |       |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 100.00% |             | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>9/19/2018 Rattan Singh: Per revised EX 6-A and 2018 HBP Survey. Scope of work changing from Scour Countermeasure to Rehabilitation. |       |       |       |       |       |       |       | Total:     | 1,848,000  |
| 3805                      | HBP         | CON  |       |       |       |       |       |       |       | -100,625   | -100,625   |
|                           | Local Match |  |       |       |       |       |       |       |       |            |            |
| Fed. Reimb. Rate: 100.00% |             | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>9/19/2018 Rattan Singh: Per revised EX 6-A and 2018 HBP Survey. Scope of work changing from Scour Countermeasure to Rehabilitation. |       |       |       |       |       |       |       | Total:     | -100,625   |



## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency        |             |     | Prior   | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond  | Total   |
|---------------------------|-------------|-----|---|-------|-------|-------|-------|-------|-------|---------|---------|
| 3805                      | HBP         | CON | -100,625  |       |       |       |       |       |       | 100,625 |         |
|                           | Local Match |     |   |       |       |       |       |       |       |         |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).  |       |       |       |       |       |       | Total:  |         |
| 3805                      | HBP         | CON |   |       |       |       |       |       |       |         |         |
|                           | Local Match |     |   |       |       |       |       |       |       |         |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. |       |       |       |       |       |       | Total:  |         |
| 3805                      | HBP         | CON |   |       |       |       |       |       |       |         |         |
|                           | Local Match |     |   |       |       |       |       |       |       |         |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. |       |       |       |       |       |       | Total:  |         |
| 3805                      | HBP         | CON |   |       |       |       |       |       |       |         |         |
|                           | Local Match |     |   |       |       |       |       |       |       |         |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/19/2018 Rattan Singh: Reimbursement changed to 100% (Toll Credits).<br>10/5/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. As requested in September 2011 Survey. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.  |       |       |       |       |       |       | Total:  |         |
| 3805                      | HBP         | CON | 100,625   |       |       |       |       |       |       |         | 100,625 |
|                           | Local Match |     |   |       |       |       |       |       |       |         |         |
| Fed. Reimb. Rate: 100.00% |             |     | 3/11/2011 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>3/11/2011 Jesus Serrano: New candidate project accepted into the HBP. CON cost and schedule per local agency's Exhibit 6-A dated 2/14/2011.   |       |       |       |       |       |       | Total:  | 100,625 |

## 2018/19-2023/24 Highway Bridge Program

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. 38C0302, TEGNER ROAD OVER TURLOCK IRRIGATION DISTRICT (TID) LATERAL #5, AT JCT W/ HARDING ROAD. Replace 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     |
|----------------------|-----------|-------|-------|-------|-------|-------|-------|--------|-----------|
| PE                   | 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             |           |       |       |       |       |       |       |        |           |
| Total                | 380,000   |       |       |       |       |       |       |        | 380,000   |

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         | PE    |   |       |       |       |       |       |       |        |       |
|                           | 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 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.                          |       |       |       |       |       |       | Total: |       |
| 3687                      | HBP         | PE    |   |       |       |       |       |       |       |        |       |
|                           | Local Match |       |   |       |       |       |       |       |       |        |       |
| Fed. Reimb. Rate: 100.00% |             |       | 3/17/2016 Bruce Sumida: Local Agency's 6-D to proceed with AMOD PE.   |       |       |       |       |       |       | Total: |       |
| 3687                      | HBP         | PE    |   |       |       |       |       |       |       |        |       |
|                           | 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 not impact funds in the current FTIP cycle. |       |       |       |       |       |       | Total: |       |

## 2018/19-2023/24 Highway Bridge Program

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   |         |
|---------------------------|-------------|-------|---|-------|-------|-------|-------|-------|-------|--------|---------|---------|
| 3687                      | HBP         | PE    |   |       |       |       |       |       |       |        |         |         |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |         |
| Fed. Reimb. Rate: 100.00% |             |       | 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 authorization. 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.                                     |       |       |       |       |       |       |        | Total:  |         |
| 3687                      | HBP         | PE    | 292,500   |       |       |       |       |       |       |        | 292,500 |         |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |         |
| Fed. Reimb. Rate: 100.00% |             |       | 9/17/2013 Jesus Serrano: PE funds revised per local agency's 2013 HBP Survey, and per revised 6-D dated 1/30/2013.  |       |       |       |       |       |       |        | Total:  | 292,500 |
| 3687                      | HBP         | PE    |   |       |       |       |       |       |       |        |         |         |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |         |
| Fed. Reimb. Rate: 100.00% |             |       | 9/17/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>1/6/2011 Jesus Serrano: PE funding to be requested in 10/11 FFY, per local agency's 6-D dated 11/29/2010. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle. |       |       |       |       |       |       |        | Total:  |         |
| 3687                      | HBP         | PE    | 87,500  |       |       |       |       |       |       |        | 87,500  |         |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |         |
| Fed. Reimb. Rate: 100.00% |             |       | 9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/23/2010 Jesus Serrano: New candidate project accepted into the HBP.   |       |       |       |       |       |       |        | Total:  | 87,500  |
| 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         | R/W   |   |       |       |       |       |       |       |        |         |         |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |         |
| Fed. Reimb. Rate: 100.00% |             |       | 10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 16/17. Funds not obligated, moved to next fiscal year. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.                                      |       |       |       |       |       |       |        | Total:  |         |
| 3687                      | HBP         | R/W   |   |       |       |       |       |       |       |        |         |         |
|                           | Local Match |       |   |       |       |       |       |       |       |        |         |         |
| Fed. Reimb. Rate: 100.00% |             |       | 3/28/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet clear. 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.   |       |       |       |       |       |       |        | Total:  |         |

| R/W Summary: | Prior  | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total  |
|--------------|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| Fed \$       | 50,000 |       |       |       |       |       |       |        | 50,000 |
| Local Match  |        |       |       |       |       |       |       |        |        |
| LSSRP Bond   |        |       |       |       |       |       |       |        |        |
| Local AC     |        |       |       |       |       |       |       |        |        |
| Total        | 50,000 |       |       |       |       |       |       |        | 50,000 |

## 2018/19-2023/24 Highway Bridge Program

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  |
|---------------------------|-----|--|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| 3687                      | HBP | R/W  | 50,000 |       |       |       |       |       |       |        | 50,000 |
| Local Match               |     |  |        |       |       |       |       |       |       |        |        |
| Fed. Reimb. Rate: 100.00% |     | 9/17/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).       |        |       |       |       |       |       |       |        |        |
|                           |     | 9/17/2013 Jesus Serrano: R/W funds added per local agency's 2013 HBP Survey. |        |       |       |       |       |       |       |        |        |
|                           |     |  |        |       |       |       |       |       |       | Total: | 50,000 |

| CON Summary: | 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 |  |            |            |       |         |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 3/22/2021 Andy Chou: CON funds removed from project per agency.  |            |            |       |         |         |       |       | Total: | -40,000 |
| 3687                      | HBP         | CON  |            |            |       | 40,000  | -40,000 |       |       |        |         |
|                           | Local Match |  |            |            |       |         |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 11/5/2020 DLA-Admin: CON funds moved from FFY 21/22 to FFY 20/21.  |            |            |       |         |         |       |       | Total: |         |
| 3687                      | HBP         | CON  |            | -40,000    |       |         | 40,000  |       |       |        |         |
|                           | Local Match |  |            |            |       |         |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 10/24/2019 DLA-Admin: Construction Authorized. CON funds moved from FFY 18/19 to 21/22. Delivery failure of phase in 18/19. Push funding to FFY 21/22, per LAPG Ch. 6.                               |            |            |       |         |         |       |       | Total: |         |
| 3687                      | HBP         | CON  |            | 40,000     |       |         |         |       |       |        | 40,000  |
|                           | Local Match |  |            |            |       |         |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 9/19/2018 Rattan Singh: Per Agency's request in 2018 HBP Survey based on Award. District is waiting for Award package.   |            |            |       |         |         |       |       | Total: | 40,000  |
| 3687                      | HBP         | CON  | 1,950,000  | -1,950,000 |       |         |         |       |       |        |         |
|                           | Local Match |  |            |            |       |         |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 4/9/2018 Linda Newton: Ready to Advertise. CON funds moved from FFY 18/19 to 17/18. Project ready to advertise.  |            |            |       |         |         |       |       | Total: |         |
| 3687                      | HBP         | CON  | -1,950,000 | 1,950,000  |       |         |         |       |       |        |         |
|                           | Local Match |  |            |            |       |         |         |       |       |        |         |
| Fed. Reimb. Rate: 100.00% |             | 3/28/2018 DLA-Admin: Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. |            |            |       |         |         |       |       | Total: |         |

New!

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|-----|--|------------|------------|-------|-------|-------|-------|------------|---------|
| 3687                      | HBP         | CON | 1,950,000  | -1,973,400 |            |       |       |       |       |            | -23,400 |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 1/8/2018 Rattan Singh: Ready to Advertise. CON funds moved from FFY 18/19 to 17/18. Phase being advanced with EPSP per Agency's request.   |            |            |       |       |       |       | Total:     | -23,400 |
| 3687                      | HBP         | CON | -1,973,400   | 1,973,400  |            |       |       |       |       |            |         |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/23/2017 DLA-Admin: Ready to Advertise. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |       |       |       |       | Total:     |         |
| 3687                      | HBP         | CON | 1,973,400  |            |            |       |       |       |       | -1,260,457 | 712,943 |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/6/2017 Rattan Singh: Per requested by agency in September 2017 survey. LAPG Exhibit 6-D is required to review for change in Con costs.   |            |            |       |       |       |       | Total:     | 712,943 |
| 3687                      | HBP         | CON |  |            | -1,260,457 |       |       |       |       | 1,260,457  |         |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |            |            |       |       |       |       | Total:     |         |
| 3687                      | HBP         | CON |  | -1,260,457 | 1,260,457  |       |       |       |       |            |         |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |            |            |       |       |       |       | Total:     |         |
| 3687                      | HBP         | CON | -1,260,457   | 1,260,457  |            |       |       |       |       |            |         |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |            |            |       |       |       |       | Total:     |         |
| 3687                      | HBP         | CON |  |            |            |       |       |       |       |            |         |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |            |            |       |       |       |       | Total:     |         |
| 3687                      | HBP         | CON | 1,260,457  |            |            |       |       |       |       | -1,260,457 |         |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/27/2016 Nestor Gavino: CON funds moved from Beyond to FFY 16/17 per agency HBP survey.   |            |            |       |       |       |       | Total:     |         |
| 3687                      | HBP         | CON |  |            |            |       |       |       |       | 15,017     | 15,017  |
|                           | Local Match |     |  |            |            |       |       |       |       |            |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/17/2013 Jesus Serrano: CON funds revised per local agency's 2013 HBP Survey.   |            |            |       |       |       |       | Total:     | 15,017  |

## 2018/19-2023/24 Highway Bridge Program

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   |
|---------------------------|-------------|-----|--|----------|-------|-------|-------|-------|-------|----------|---------|
| 3687                      | HBP         | CON |  |          |       |       |       |       |       | 755,440  | 755,440 |
|                           | Local Match |     |  |          |       |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/17/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>3/11/2013 Jesus Serrano: CON funds revised per local agency's 6-D dated 01/30/2013.  |          |       |       |       |       |       | Total:   | 755,440 |
| 3687                      | HBP         | CON |  | -490,000 |       |       |       |       |       | 490,000  |         |
|                           | Local Match |     |  |          |       |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/17/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.  |          |       |       |       |       |       | Total:   |         |
| 3687                      | HBP         | CON |  |          |       |       |       |       |       |          |         |
|                           | Local Match |     |  |          |       |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/17/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. |          |       |       |       |       |       | Total:   |         |
| 3687                      | HBP         | CON |  | 490,000  |       |       |       |       |       | -490,000 |         |
|                           | Local Match |     |  |          |       |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/17/2013 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>10/5/2011 Jesus Serrano: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2011 Survey.   |          |       |       |       |       |       | Total:   |         |
| 3687                      | HBP         | CON |  |          |       |       |       |       |       | 490,000  | 490,000 |
|                           | Local Match |     |  |          |       |       |       |       |       |          |         |
| Fed. Reimb. Rate: 100.00% |             |     | 9/23/2010 Jesus Serrano: Reimbursement changed to 100% (Toll Credits).<br>9/23/2010 Jesus Serrano: New candidate project accepted into the HBP.  |          |       |       |       |       |       | Total:   | 490,000 |

## 2018/19-2023/24 Highway Bridge Program

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. 39C0001, RIVER ROAD OVER SAN JOAQUIN RIVER, STANISLAUS COUNTY LINE. LSSRP Seismic Retrofit

Fed Proj: STPLZ-5938(037)

| Phase Summary:       | Prior     | 18/19 | 19/20 | 20/21   | 21/22     | 22/23 | 23/24 | Beyond     | Total      |
|----------------------|-----------|-------|-------|---------|-----------|-------|-------|------------|------------|
| PE                   | 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 |       |       | 796,770 | 1,094,231 |       |       | 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 |       |       | 796,770 | 849,888   |       |       |            | 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:

| 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. Reimb. Rate: 88.53% |             | 9/21/2020 Rattan Singh: Revising the PE funds as requested by Agency in Sep 2020 HBP survey. LAPG Ex 6-D is required for justification of these additional funds before authorization of these additional PE funds.<br>10/8/2020 Jesus Serrano: PE funds revised to accommodate funding not authorized in previous funding cycle. |       |       |            |         |           |       |       | Total: | 400,000 |
| 2282                     | HBP         | PE  |       |       | 796,770    |         | -796,770  |       |       |        |         |
|                          | Local Match |   |       |       | 103,230    |         | -103,230  |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             | 3/6/2020 Jesus Serrano: PE funds revised per local agency's revised LAPG 6-D dated 2/7/2020. Agency requesting EPSP of funds to complete NEPA clearance.  |       |       |            |         |           |       |       | Total: |         |
| 2282                     | HBP         | PE  |       |       | -1,292,538 |         | 1,292,538 |       |       |        |         |
|                          | Local Match |   |       |       | -167,462   |         | 167,462   |       |       |        |         |
| 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: |         |

## 2018/19-2023/24 Highway Bridge Program

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     |
|--------------------------|-------------|----|--|-------|-----------|-------|-------|-------|-------|--------|-----------|
| 2282                     | HBP         | PE |  |       | 1,173,215 |       |       |       |       |        | 1,173,215 |
|                          | Local Match |    |  |       | 152,002   |       |       |       |       |        | 152,002   |
| Fed. Reimb. Rate: 88.53% |             |    | 4/24/2019 Rattan Singh: Per Agency's request in revised LAPG Ex 6-D dated 04-23-2019.  |       |           |       |       |       |       | Total: | 1,325,217 |
| 2282                     | HBP         | PE |  |       | 119,323   |       |       |       |       |        | 119,323   |
|                          | Local Match |    |  |       | 15,460    |       |       |       |       |        | 15,460    |
| Fed. Reimb. Rate: 88.53% |             |    | 9/20/2018 Rattan Singh: Adding the PE funds per Agency's request in 2018 HBP Survey. Ex 6-D required for review and concurrence.   |       |           |       |       |       |       | Total: | 134,783   |
| 2282                     | HBP         | PE |  |       |           |       |       |       |       |        |           |
|                          | Local Match |    |  |       |           |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |             |    | 5/7/2015 Jesus Serrano: PE funds being revised per local agency's revised 6-D dated 03/13/2015 requesting EPSP of funds from 15/16 FFY into 14/15 FFY. 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. |       |           |       |       |       |       | Total: |           |
| 2282                     | HBP         | PE |  |       |           |       |       |       |       |        |           |
|                          | Local Match |    |  |       |           |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |             |    | 10/26/2014 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 not impact funds in the current FTIP cycle.  |       |           |       |       |       |       | Total: |           |
| 2282                     | HBP         | PE |  |       | 647,685   |       |       |       |       |        | 647,685   |
|                          | Local Match |    |  |       | 83,915    |       |       |       |       |        | 83,915    |
| Fed. Reimb. Rate: 88.53% |             |    | 9/19/2013 Reza Fereshtehnejad: per 2013 survey. Justification is required.   |       |           |       |       |       |       | Total: | 731,600   |
| 2282                     | HBP         | PE |  |       | 853,783   |       |       |       |       |        | 853,783   |
|                          | Local Match |    |  |       | 110,617   |       |       |       |       |        | 110,617   |
| Fed. Reimb. Rate: 88.53% |             |    | 10/15/2009 Wesley Zinke: Per October 2009 Survey.  |       |           |       |       |       |       | Total: | 964,400   |

| R/W Summary: | Prior | 18/19 | 19/20 | 20/21 | 21/22   | 22/23 | 23/24 | Beyond | Total   |
|--------------|-------|-------|-------|-------|---------|-------|-------|--------|---------|
| Fed \$       |       |       |       |       | 244,343 |       |       |        | 244,343 |
| Local Match  |       |       |       |       |         |       |       |        |         |
| LSSRP Bond   |       |       |       |       | 31,657  |       |       |        | 31,657  |
| Local AC     |       |       |       |       |         |       |       |        |         |
| Total        |       |       |       |       | 276,000 |       |       |        | 276,000 |

### Phase 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  |
| Fed. Reimb. Rate: 88.53% |            |       | 4/24/2019 Rattan Singh: Per Agency's request in revised LAPG 6-D , dated 04-23-2019. |       |       |       |         |       |       | Total: | 242,900 |



## 2018/19-2023/24 Highway Bridge Program

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   |
|--------------------------|-------------|-----|---|---------|---------|-------|--------|-------|-------|--------|---------|
| 2282                     | HBP         | R/W |   |         |         |       | 15,493 |       |       |        | 15,493  |
|                          | LSSRP Bond  |     |   |         |         |       | 2,007  |       |       |        | 2,007   |
| Fed. Reimb. Rate: 88.53% |             |     | 9/20/2018 Rattan Singh: Per 2018 HBP Survey R/W funds revised. The Ex 6-D required for review and concurrence.  |         |         |       |        |       |       | Total: | 17,500  |
| 2282                     | HBP         | R/W |   |         | -13,811 |       | 13,811 |       |       |        |         |
|                          | LSSRP Bond  |     |   |         | -1,789  |       | 1,789  |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             |     | 9/20/2018 Rattan Singh: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear.  |         |         |       |        |       |       | Total: |         |
| 2282                     | HBP         | R/W |   | -13,811 | 13,811  |       |        |       |       |        |         |
|                          | LSSRP Bond  |     |   | -1,789  | 1,789   |       |        |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             |     | 10/16/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 18/19 to 19/20. NEPA not yet clear.  |         |         |       |        |       |       | Total: |         |
| 2282                     | HBP         | R/W |   | 13,811  |         |       |        |       |       |        | 13,811  |
|                          | LSSRP Bond  |     |   | 1,789   |         |       |        |       |       |        | 1,789   |
| Fed. Reimb. Rate: 88.53% |             |     | 9/7/2017 Reza Fereshtehnejad: Changing local match to bond match.   |         |         |       |        |       |       | Total: | 15,600  |
| 2282                     | HBP         | R/W |   |         | -13,811 |       |        |       |       |        | -13,811 |
|                          | Local Match |     |   |         | -1,789  |       |        |       |       |        | -1,789  |
| Fed. Reimb. Rate: 88.53% |             |     | 9/7/2017 Reza Fereshtehnejad: Requested per 2017 survey.  |         |         |       |        |       |       | Total: | -15,600 |
| 2282                     | HBP         | R/W |   | -13,811 | 13,811  |       |        |       |       |        |         |
|                          | Local Match |     |   | -1,789  | 1,789   |       |        |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             |     | 10/14/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear.  |         |         |       |        |       |       | Total: |         |
| 2282                     | HBP         | R/W |   | 1,062   |         |       |        |       |       |        | 1,062   |
|                          | Local Match |     |   | 138     |         |       |        |       |       |        | 138     |
| Fed. Reimb. Rate: 88.53% |             |     | 5/7/2015 Jesus Serrano: R/W funds being revised per local agency's revised 6-D dated 03/13/2015.  |         |         |       |        |       |       | Total: | 1,200   |
| 2282                     | HBP         | R/W |   |         |         |       |        |       |       |        |         |
|                          | Local Match |     |   |         |         |       |        |       |       |        |         |
| Fed. Reimb. Rate: 88.53% |             |     | 3/19/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. |         |         |       |        |       |       | Total: |         |
| 2282                     | HBP         | R/W |   | 12,748  |         |       |        |       |       |        | 12,748  |
|                          | Local Match |     |   | 1,652   |         |       |        |       |       |        | 1,652   |
| Fed. Reimb. Rate: 88.53% |             |     | 9/17/2014 Jesus Serrano: R/W funds added per local agency's 2014 HBP Survey dated 8/28/2014. A revised 6-D will be required for authorization.  |         |         |       |        |       |       | Total: | 14,400  |

## 2018/19-2023/24 Highway Bridge Program

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District: 10 County: Stanislaus

| Responsible 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 \$       |  |       |       |       |       |       |       |       | 16,068,195 | 16,068,195 |
| Local Match  |  |       |       |       |       |       |       |       |            |            |
| LSSRP Bond   |  |       |       |       |       |       |       |       | 2,081,805  | 2,081,805  |
| Local AC     |  |       |       |       |       |       |       |       |            |            |
| Total        |  |       |       |       |       |       |       |       | 18,150,000 | 18,150,000 |

Phase Funding Details:

| 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  |           |
|                          | LSSRP Bond |  |       |       |       |       |       |             | -2,081,805  | 2,081,805   |           |
| Fed. Reimb. Rate: 88.53% |            | 11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.             |       |       |       |       |       |             |             | Total:      |           |
| 2282                     | HBP        | CON  |       |       |       |       |       | -16,068,195 | 16,068,195  |             |           |
|                          | LSSRP Bond |  |       |       |       |       |       | -2,081,805  | 2,081,805   |             |           |
| Fed. Reimb. Rate: 88.53% |            | 11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.              |       |       |       |       |       |             |             | Total:      |           |
| 2282                     | HBP        | CON  |       |       |       |       |       | 16,068,195  |             | -12,360,559 | 3,707,636 |
|                          | LSSRP Bond |  |       |       |       |       |       | 2,081,805   |             | -1,601,441  | 480,364   |
| Fed. Reimb. Rate: 88.53% |            | 10/14/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2020 Survey. CON funds were added per 2020 survey. Additional funds still require LAPG 6D approval. |       |       |       |       |       |             |             | Total:      | 4,188,000 |
| 2282                     | HBP        | CON  |       |       |       |       |       |             | -12,360,559 | 12,360,559  |           |
|                          | LSSRP Bond |  |       |       |       |       |       |             | -1,601,441  | 1,601,441   |           |
| Fed. Reimb. Rate: 88.53% |            | 3/31/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.             |       |       |       |       |       |             |             | Total:      |           |
| 2282                     | HBP        | CON  |       |       |       |       |       | -12,360,559 | 12,360,559  |             |           |
|                          | LSSRP Bond |  |       |       |       |       |       | -1,601,441  | 1,601,441   |             |           |
| Fed. Reimb. Rate: 88.53% |            | 10/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.             |       |       |       |       |       |             |             | Total:      |           |
| 2282                     | HBP        | CON  |       |       |       |       |       | 12,360,559  |             | -12,360,559 |           |
|                          | LSSRP Bond |  |       |       |       |       |       | 1,601,441   |             | -1,601,441  |           |
| Fed. Reimb. Rate: 88.53% |            | 10/11/2019 Jeremy Wright: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2019 Survey.  |       |       |       |       |       |             |             | Total:      |           |
| 2282                     | HBP        | CON  |       |       |       |       |       |             |             | -668,313    | -668,313  |
|                          | LSSRP Bond |  |       |       |       |       |       |             |             | -86,587     | -86,587   |
| Fed. Reimb. Rate: 88.53% |            | 4/24/2019 Rattan Singh: Per Agency's request in revised LAPG Ex 6-D, dated 04-23-2019.   |       |       |       |       |       |             |             | Total:      | -754,900  |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |            |     | Prior  | 18/19      | 19/20      | 20/21      | 21/22      | 22/23 | 23/24 | Beyond     | Total      |
|--------------------------|------------|-----|--|------------|------------|------------|------------|-------|-------|------------|------------|
| 2282                     | HBP        | CON |  |            |            |            |            |       |       | 5,534,504  | 5,534,504  |
|                          | LSSRP Bond |     |  |            |            |            |            |       |       | 717,054    | 717,054    |
| Fed. Reimb. Rate: 88.53% |            |     | 9/20/2018 Rattan Singh: Adding the CON funds per Agency's request in 2018 HBP Survey. Ex 6-D required for review and concurrence.  |            |            |            |            |       |       | Total:     | 6,251,558  |
| 2282                     | HBP        | CON |  |            |            |            | -7,494,367 |       |       | 7,494,367  |            |
|                          | LSSRP Bond |     |  |            |            |            | -970,975   |       |       | 970,975    |            |
| Fed. Reimb. Rate: 88.53% |            |     | 3/29/2018 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:     |            |
| 2282                     | HBP        | CON |  |            |            | -7,494,367 | 7,494,367  |       |       |            |            |
|                          | LSSRP Bond |     |  |            |            | -970,975   | 970,975    |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |            |     | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |            |            |            |            |       |       | Total:     |            |
| 2282                     | HBP        | CON |  |            | -7,494,367 | 7,494,367  |            |       |       |            |            |
|                          | LSSRP Bond |     |  |            | -970,975   | 970,975    |            |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |            |     | 10/25/2017 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.   |            |            |            |            |       |       | Total:     |            |
| 2282                     | HBP        | CON |  |            | 7,494,367  |            |            |       |       | -7,494,367 |            |
|                          | LSSRP Bond |     |  |            | 970,975    |            |            |       |       | -970,975   |            |
| Fed. Reimb. Rate: 88.53% |            |     | 9/7/2017 Reza Fereshtehnejad: Requested per 2017 survey  |            |            |            |            |       |       | Total:     |            |
| 2282                     | HBP        | CON |  |            |            |            |            |       |       | -8,344,535 | -8,344,535 |
|                          | LSSRP Bond |     |  |            |            |            |            |       |       | -1,081,123 | -1,081,123 |
| Fed. Reimb. Rate: 88.53% |            |     | 10/1/2015 Jesus Serrano: CON funds added per local agency's 2015 HBP Survey. A revised 6-A or 6-D will be required prior to authorization of funds.  |            |            |            |            |       |       | Total:     | -9,425,658 |
| 2282                     | HBP        | CON |  |            |            |            |            |       |       | 10,659,897 | 10,659,897 |
|                          | LSSRP Bond |     |  |            |            |            |            |       |       | 1,381,103  | 1,381,103  |
| Fed. Reimb. Rate: 88.53% |            |     | 9/19/2013 Reza Fereshtehnejad: No justification has been provided. reserved funds are based on the 2013 survey   |            |            |            |            |       |       | Total:     | 12,041,000 |
| 2282                     | HBP        | CON |  | -5,179,005 |            |            |            |       |       | 5,179,005  |            |
|                          | LSSRP Bond |     |  | -670,995   |            |            |            |       |       | 670,995    |            |
| Fed. Reimb. Rate: 88.53% |            |     | 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).  |            |            |            |            |       |       | Total:     |            |
| 2282                     | HBP        | CON |  |            |            |            |            |       |       |            |            |
|                          | LSSRP Bond |     |  |            |            |            |            |       |       |            |            |
| Fed. Reimb. Rate: 88.53% |            |     | 10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 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. |            |            |            |            |       |       | Total:     |            |

## 2018/19-2023/24 Highway Bridge Program

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District: 10      County: Stanislaus

| Responsible Agency       |            |     | Prior   | 18/19     | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total     |
|--------------------------|------------|-----|---|-----------|-------|-------|-------|-------|-------|--------|-----------|
| 2282                     | HBP        | CON |   |           |       |       |       |       |       |        |           |
|                          | LSSRP Bond |     |   |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |            |     | 10/14/2011 Reza Fereshtehnejad: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. As requested in September 2011 Survey. 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.  |           |       |       |       |       |       | Total: |           |
| 2282                     | HBP        | CON |   |           |       |       |       |       |       |        |           |
|                          | LSSRP Bond |     |   |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |            |     | 4/5/2010 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.  |           |       |       |       |       |       | Total: |           |
| 2282                     | HBP        | CON |   |           |       |       |       |       |       |        |           |
|                          | LSSRP Bond |     |   |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |            |     | 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 11/12 to 12/13. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.   |           |       |       |       |       |       | Total: |           |
| 2282                     | HBP        | CON |   |           |       |       |       |       |       |        |           |
|                          | LSSRP Bond |     |   |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |            |     | 10/15/2009 Wesley Zinke: CON funds moved from FFY 10/11 to 11/12. As requested in October 2009 Survey. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  |           |       |       |       |       |       | Total: |           |
| 2282                     | HBP        | CON |   |           |       |       |       |       |       |        |           |
|                          | LSSRP Bond |     |   |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |            |     | 10/16/2008 Eric Bost: CON funds moved from FFY 2011/12 to 2010/11. Schedule change per LA ODIS data. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle.  |           |       |       |       |       |       | Total: |           |
| 2282                     | HBP        | CON |   |           |       |       |       |       |       |        |           |
|                          | LSSRP Bond |     |   |           |       |       |       |       |       |        |           |
| Fed. Reimb. Rate: 88.53% |            |     | 1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on CON Phase must be removed prior to obligation of funds. 12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to 2011/12. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 5/10/2013 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2010/11-15/16 to 2012/13-17/18. This does not impact funds in the current FTIP cycle. |           |       |       |       |       |       | Total: |           |
| 2282                     | HBP        | CON |   | 5,179,005 |       |       |       |       |       |        | 5,179,005 |
|                          | LSSRP Bond |     |   | 670,995   |       |       |       |       |       |        | 670,995   |
| Fed. Reimb. Rate: 88.53% |            |     |   |           |       |       |       |       |       | Total: | 5,850,000 |

## 2018/19-2023/24 Highway Bridge Program

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. Reimb. Rate: 88.53% |             |       | 1/23/2018 Linda Newton: New eligible project.   |       |       |       |          |       |         | Total: | 850,000 |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| <b>CON Summary:</b> | 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 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. Reimb. Rate: 88.53%      1/25/2018 Linda Newton: New eligible project. |             |       |       |       |       |       |       |       |       | Total:    | 2,391,000 |

## 2018/19-2023/24 Highway Bridge Program

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                  |       |       |       |       |       |       |         |           |           |
| 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. Reimb. Rate: 88.53% |             |       | 3/17/2018 Linda Newton: New eligible project.   |       |       |       |          |       |         |        | Total: _____ |
|                          |             |       |   |       |       |       |          |       |         |        | 825,000      |

## 2018/19-2023/24 Highway Bridge Program

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     |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| <b>CON Summary:</b> | 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   |
| LSSRP Bond          |       |       |       |       |       |       |       |           |           |
| Local AC            |       |       |       |       |       |       |       |           |           |
| Total               |       |       |       |       |       |       |       | 2,445,000 | 2,445,000 |

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         | CON   |       |       |       |       |       |       |       | 2,164,559 | 2,164,559 |
|   | Local Match |       |       |       |       |       |       |       |       | 280,442   | 280,442   |
| Fed. Reimb. Rate: 88.53%      3/17/2018 Linda Newton: New eligible project. |             |       |       |       |       |       |       |       |       | Total:    | 2,445,000 |



## 2018/19-2023/24 Highway Bridge Program

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 |