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

10/29/2021, 8:17 AM

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

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

Note id: 31

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

District: 10 County: Stanislaus

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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).

Fed Proj: BRLS-5244(032)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	550,000	100,000				184,750			834,750
R/W					580,000				580,000
CON								4,732,000	4,732,000
Total	550,000	100,000			580,000	184,750		4,732,000	6,146,750
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	486,915	88,530			513,474	163,559		4,189,240	5,441,718
Local Match	63,085	11,470	0		66,526	21,191		542,760	705,032
LSSRP Bond									
Local AC									
Total	550,000	100,000			580,000	184,750		4,732,000	6,146,750
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	Fundina	Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4097	HBP	PE					-163,559	163,559				New!
	Local Match						-21,191	21,191				
Fed. Reir	nb. Rate: 88.53%		3/2021 DLA-Admin: No TIP (PUSH). Attempt v	•			FFY 23/24 to 24/25.	Action taken to	financially const	rain Total:		
4097	HBP	PE			-163,559		163,559					New!
	Local Match				-21,191		21,191					
Fed. Reir	nb. Rate: 88.53%	10/19	9/2021 DLA-Admin: No	t ready to ad with	in 6 months. PE fu	nds moved from	FFY 21/22 to 23/24.	NEPA not yet o	elear.	Total:		
4097	HBP	PE		88,530	-88,530							
	Local Match			11,470	-11,470							
Fed. Reir	nb. Rate: 88.53%	10/26	6/2020 DLA-Admin: Pu	lled \$100k into 20	0/21 to clear NEPA					Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4097	HBP	PE	-252,089		252,089						
	Local Match		-32,661		32,661						
ed. Rei	mb. Rate: 88.53%	10/30	/2019 DLA-Admin: N	lot ready to ad wi	thin 6 months. PE	funds moved from	n FFY 19/20 to 21/2	22. NEPA not yet	clear.	Total:	
4097	HBP	PE	252,089								252,089
	Local Match		32,661								32,661
ed. Rei	mb. Rate: 88.53%	9/25/2	2019 Rattan Singh: F	Revising PE funds	s per 2019 HBP su	rvey and LAPG E	6-A, dated 5/1/20	19 submitted by A	lgency.	Total:	284,750
4097	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		2014 Jesus Serrano: ine zeroed out due to								_
4097	HBP	PE	486,915								486,915
	Local Match		63,085								63,085
ed. Rei	mb. Rate: 88.53%		013 Jesus Serrano: 1 Rehab or Replace.	New candidate pr	oject accepted into	the HBP. PE fur	ding to be capped	@ \$100k until sco	ppe is defined as	Total:	550,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					513,474				513,47
		Local Match			0		66,526				66,52
	L	SSRP Bond									
		Local AC									
		Total					580,000				580,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4097	HBP Local Match	R/W					-903,891 -117,109				-903,891 -117,109
ed. Rei	mb. Rate: 88.53%	10/21	/2021 DLA-Admin: F	Revised RW per L	APG 6-D dated 5/	17/21.				Total:	-1,021,000
4097	HBP	R/W			-1,417,365		1,417,365				
	Local Match				-183,635		183,635				
ed. Rei	mb. Rate: 88.53%	10/19	/2021 DLA-Admin: N	lot ready to ad wi	thin 6 months. RV	/ funds moved fro	m FFY 21/22 to 23/	/24. NEPA not ye	t clear.	Total:	
4097	HBP	R/W			1,417,365	-1,417,365					
	Local Match				183,635	-183,635					
			2021 Rattan Singh: N								

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4097	HBP Local Match	R/W			-1,417,365 -183,635	1,417,365 183,635					
Fed. Reir	mb. Rate: 88.53%		3/30/2021 DLA-Admin: Not the FTIP (PUSH). Attempt v	•			FFY 21/22 to 22/23	. Action taken to	financially constrain	Total:	
4097	HBP Local Match	R/W			774,638 100,363						774,638 100,363
Fed. Reir	mb. Rate: 88.53%		12/18/2020 Rattan Singh: R	evising the ROV	V funds as per the	Agency's request i	n LAPG Ex 6-D date	ed 09-18-2020.		Total:	875,000
4097	HBP Local Match	R/W			465,668 60,332						465,668 60,332
⁻ ed. Reir	mb. Rate: 88.53%		9/23/2020 Rattan Singh: Re	evising the R/W	funds as requested	d in 2020 survey ar	nd LAPG Ex 6-D dat	ted 09/18/2020.		Total:	526,000
4097	HBP Local Match	R/W			88,530 11,470						88,530 11,470
⁻ ed. Reir	mb. Rate: 88.53%		9/25/2019 Rattan Singh: Re	vising R/W fund	s per 2019 HBP su	rvey and LAPG Ex	c 6-A, dated 5/1/201	9 submitted by A	gency.	Total:	100,000
4097	HBP Local Match	R/W			88,530 11,470						88,530 11,470
Fed. Reir	mb. Rate: 88.53%		7/17/2019 Rattan Singh: Pi	oject descriptio	n changing from R	ehab to Replaceme	ent.			Total:	100,000
4097	HBP Local Match	R/W			-88,530 -11,470						-88,530 -11,470
ed. Reir	mb. Rate: 88.53%		7/17/2019 Rattan Singh: Pr	oject descriptior	n changing from Re	ehab to Replaceme	nt.			Total:	-100,000
4097	HBP Local Match	R/W	-88,530 -11,470		88,530 11,470						
⁻ ed. Reir	mb. Rate: 88.53%		9/26/2018 Rattan Singh: No	t ready to ad wi	•	V funds moved from	n FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
4097	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		10/13/2016 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle.	•				•		Total:	
4097	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		9/22/2014 Jesus Serrano: F Fundline zeroed out due to F	•	•	0 ,	•			Total:	
4097	HBP Local Match	R/W	88,530 11,470								88,530 11,470
Fed. Reir	mb. Rate: 88.53%		5/9/2013 Jesus Serrano: Ne 2/28/2013.	ew candidate pr	oject accepted into	the HBP. R/W fur	nding and schedule	per local agency	s 6-A dated	Total:	100,000

District: 10 County: Stanistaus						,	g					
Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Local Match S42,760 542,760	D	istrict: 10	County: S	Stanislaus								
Fed \$	espoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Local Match		CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
LSSRP Bond			Fed \$								4,189,240	4,189,24
			Local Match								542,760	542,76
Phase Funding Details: Total		L	SSRP Bond									
The File of the Funds From the F			Local AC									
Total Funds Src			Total								4,732,000	4,732,00
1		unding Details:										
146,931 146	roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Name	097		CON									
Local Match -689,691 -689,691 -689,691 -7 total:	d. Reir	nb. Rate: 88.53%	10/21/20	21 DLA-Admin: F	Revised CON fun	ding per LAPG 6-	-D dated 5/17/21.				Total:	-1,281,000
Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Total: Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to project in year shown. Constrain the FTIP (PUSH). Attempt will be made to project in year shown. Constrain the FTIP (PUSH). Attempt will be made to project in year shown. Constrain the FTIP (PUSH). Attempt will be made to project in year shown. Constrain the FTIP (PUSH). Attempt will be made to project in year shown. Constrain the FTIP (PUSH). Attempt will be made to pr	097		CON									
Local Match -689,691 689,691 689,691	d. Reir	nb. Rate: 88.53%							Beyond. Action tak	en to financially	Total:	
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. 197 HBP	097	HBP	CON				-5,323,309	5,323,309				
Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. Constrain the FTIP (PUSH). Constraint							-689,691	689,691				
Local Match 1. Reimb. Rate: 88.53% 2020 Survey. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-D dated 09/18/2020. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-D dated 09/18/2020. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-D dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 1. Reimb. Rate: 88.53% 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-A, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-B, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-B, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-B, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-B, dated 5/1/2019 submitted by Agency. DOP HBP CON Local Match 2037 Survey and LAPG Ex 6-B, dated 5/1/2019 submitted by Agency 2037 Survey and LAPG Ex 6-B, dated 5/1/2019 submitted by Agency 2037 Survey and LAPG Ex 6-B, dated 5/1/2019 submitted by Agency 2037 Survey and	d. Reir	nb. Rate: 88.53%							23/24. Action take	n to financially	Total:	
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 Total:	097	HBP	CON				5,323,309				-5,323,309	
2020 Survey. D97 HBP CON 1,184,886 1,184,886 Local Match d. 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 D97 HBP CON 379,263 379,263 Local Match d. 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 D97 HBP CON 3,759,161 3,759,161 Local Match Local Match Local Match Total: 428,400 D97 HBP CON 3,759,161 3,759,161 487,039 D98 HBP CON 3,759,161 3,759,161 487,039							689,691				-689,691	
Local Match d. 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: 1,338,400 097 HBP CON 379,263 49,137 d. 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: 428,400 097 HBP CON 3,759,161 428,400 097 HBP CON 3,759,161 487,039 487,039 d. Reimb. Rate: 88.53% 7/17/2010 Pattan Singh: Project description changing from Pohab to Paplacement	d. Reir	nb. Rate: 88.53%			Not ready to ad w	ithin 6 months. C	CON funds moved	from FFY Beyond	to 22/23. As reque	ested in September	Total:	
d. 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: 1,338,400 379,263 379,263 49,137 49,137 d. 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: 428,400 707 HBP CON 3,759,161 428,400 1 Reimb. Rate: 88.53% 7/17/2010 Rattan Singh: Project description changing from Roboth to Replacement.	097	HBP	CON								1,184,886	1,184,886
1041. 1,338,400 2097 HBP CON 2098 Local Match 2099 d. 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. 2099 HBP CON 2097 HBP CON 2097 HBP CON 2098 487,039 487,039 2098 Rate: 88.53% 7/17/2010 Rattan Singh: Project description changing from Peoble to People company.		Local Match									153,514	153,514
Local Match d. 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 7/17/2010 Rattan Singh: Project description changing from People to People company. Total: 428,400 7/17/2010 Rattan Singh: Project description changing from People to People company.	d. Reir	nb. Rate: 88.53%	9/23/202	0 Rattan Singh: F	Revising the CON	I funds as reques	sted in 2020 survey	/ and LAPG Ex 6-I	O dated 09/18/2020).	Total:	1,338,400
d. 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 3,759,161 Local Match 487,039 487,039	097	HBP	CON								379,263	379,263
1 Reimb Rate: 88 52% 7/17/2010 Ratton Single: Project description changing from Rober to Replacement											49,137	49,137
Local Match 487,039 487,039 487,039 487,039	I. Reir	nb. Rate: 88.53%	9/25/201	9 Rattan Singh: R	Revising CON fun	ds per 2019 HBP	survey and LAPG	Ex 6-A, dated 5/1	/2019 submitted by	y Agency.	Total:	428,400
Reimb Rate: 99 529/. 7/17/2010 Patton Single: Project description changing from Pobab to Poplacement	097	HBP	CON								3,759,161	3,759,161
d. Reimb. Rate: 88.53% 7/17/2019 Rattan Singh: Project description changing from Rehab to Replacement. Total: 4,246,200		Local Match									487,039	
	d. Reir	nb. Rate: 88.53%	7/17/201	9 Rattan Singh:	Project description	on changing from	Rehab to Replace	ment.			Total:	4,246,200

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4097	HBP Local Match	CON								-3,759,161 -487,039	-3,759,161 -487,039
ed. Re	mb. Rate: 88.53%	7/17/2019	Rattan Singh: Pro	oject description o	hanging from Reh	ab to Replacemer	nt.			Total:	-4,246,200
4097	HBP Local Match	CON	-3,759,161 -487,039							3,759,161 487,039	
ed. Re	mb. Rate: 88.53%		16 DLA-Admin: No the FTIP (PUSH).	•				eyond. Action taker	n to financially	Total:	
4097	HBP Local Match	CON									
ed. Re											
	mb. Rate: 88.53%	constrain		Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	9/20. Action taken t I DLA-Admin: Fund nt FTIP cycle.	,	Total:	
4097	mb. Rate: 88.53% HBP	constrain	the FTIP (PUSH).	Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	1 DLA-Admin: Fund	,		
4097		constrain to FTIP cy	the FTIP (PUSH). ycle migration: 20	Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	1 DLA-Admin: Fund	,	e 	
	НВР	constrain to FTIP cy	the FTIP (PUSH). ycle migration: 20 3,759,161	Attempt will be n 18/19-23/24 to 20	nade to program t 20/21-25/26. This	nis project in year does not impact	shown. 7/27/2021 funds in the currer	1 DLA-Admin: Fund	,	-3,759,161	
4097 Fed. Re	HBP Local Match	constrain to FTIP cy	the FTIP (PUSH). ycle migration: 20 3,759,161 487,039	Attempt will be n 18/19-23/24 to 20	nade to program t 20/21-25/26. This	nis project in year does not impact	shown. 7/27/2021 funds in the currer	1 DLA-Admin: Fund	,	-3,759,161 -487,039	3,759,161
Fed. Re	HBP Local Match imb. Rate: 88.53%	constrain to FTIP of CON 9/27/2016	the FTIP (PUSH). ycle migration: 20 3,759,161 487,039	Attempt will be n 18/19-23/24 to 20	nade to program t 20/21-25/26. This	nis project in year does not impact	shown. 7/27/2021 funds in the currer	1 DLA-Admin: Fund	,	-3,759,161 -487,039 Total:	3,759,161 487,039

Caltrans, Division of Local Assistance

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

District: 10 County: Stanislaus

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,862,700								1,862,700
R/W	150,000								150,000
CON	20,930,000	324,870							21,254,870
Total	22,942,700	324,870							23,267,570
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	20,311,172	287,607							20,598,780
Local Match	2,049,425	37,263							2,086,688
LSSRP Bond	582,103								582,103
Local AC									
Total	22,942,700	324,870							23,267,570
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,649,048								1,649,048
Local Match	213,652								213,652
LSSRP Bond									
Local AC									
Total	1,862,700								1,862,700

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP	PE	-156,964								-156,964
	Local Match		-20,336								-20,336
Fed. Reir	mb. Rate: 88.53%	4/13/20	021 Andy Chou: PE f	und line correctio	n to match RFA's	to date.				Total:	-177,300
2272	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
Fed. Reir	mb. Rate: 88.53%	9/7/20	17 Reza Fereshtehne	jad: Additional Pl	E requested per 2	017 survey.				Total:	200,000
2272	HBP	PE	1,628,952								1,628,952
	Local Match		211,048								211,048
Fed. Reir	mb. Rate: 88.53%	4/17/20	012 Linda Newton: Co	orrect reimbursem	nent to match auth	orization				Total:	1,840,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP Local Match	PE	-1,472,000 -368,000								-1,472,000 -368,000
Fed. Reir	mb. Rate: 80.00%	4/17/20	012 Linda Newton:	Correct reimbur	sement rate to ma	atch authoriztion.				Total:	-1,840,000
2272	HBP Local Match	PE									
Fed. Reir	mb. Rate: 80.00%	2011 S		DLA-Admin: Fur	•				equested in Septem -17/18. This does n	i Ulai.	
2272	HBP Local Match	PE	1,472,000 368,000								1,472,000 368,000
Fed. Reir	mb. Rate: 80.00%	.80 for		s. Information wa	as retrieved from l				bursement rate is at omplete. Additional	Total:	1,840,000
	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	132,795								132,795
		Local Match	17,205								17,205
	L	SSRP Bond									
		Local AC									
		Total	150,000								150,000
Phase	Funding Details:		,					· ·	· · ·		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP	R/W	-194,766								-194,766
	Local Match		-25,234								-25,234
Fed. Reir	mb. Rate: 88.53%	2/2/20	18 Rattan Singh: F	Per Exhibit 6-D da	ated 01-31-2018 s	ubmitted by agend	cy.			Total:	-220,000
2272	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		17 Reza Fereshteh 9-23/24 to 2020/2		•	•		eroed out due to F	TIP cycle migration	Total:	
2272	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: dmin: Fundline ze t FTIP cycle.						yet clear. 7/27/2021 pact funds in the	Total:	
2272	HBP	R/W	106,236								106,236
	Local Match		13,764								13,764

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP I	R/W									
ed. Reir	nb. Rate: 88.53%	DLA-Ad	15 DLA-Admin: No Imin: Fundline zero FTIP cycle.							Total:	
2272	HBP I	R/W	221,325 28,675								221,325 28,675
ed. Reir	mb. Rate: 88.53%		14 Jesus Serrano: d for authorization.	R/W funds added	per local agency's	s request in the 20	14 HBP Survey da	ated 8/28/2014. A	revised 6-D will be	Total:	250,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	18,529,329	287,607							18,816,93
	Lo	ocal Match	1,818,569	37,263							1,855,83
	LSS	SRP Bond	582,103								582,10
		Local AC									
Dhaaa I	Condina Dataila	Total	20,930,000	324,870	L						21,254,87
Pnase i Proj id	Funding Details:	Dhasa	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tatal
2272		Phase CON	1 1101	-115	21/22	22/20	20/24	24/20	23/20	Всуона	Total -115
	Local Match	0011		-15							-15
ed. Reir	mb. Rate: 88.53%	7/19/20	21 Andy Chou: Re	vised CON funds t	o match RFA to d	ate.				Total:	-130
2272	HBP (CON		-250,208							-250,208
	Local Match			-32,417							-32,417
d. Reir	mb. Rate: 88.53%	4/28/20	21 Andy Chou: Re	vised CON funding	g to match LAPG	6-D dated 4/21/202	21			Total:	-282,625
272	HBP (CON		-944,678							-944,678
	Local Match			-122,393							-122,393
d. Reir	mb. Rate: 88.53%	2/26/20	21 Linda Newton:	Revised CON fund	ling to match LAP	G 6-D dated 12/23	3/2020.			Total:	-1,067,071
2272	HBP (CON		1,482,608							1,482,608
	Local Match			192,088							192,088
d. Reir	nb. Rate: 88.53%	10/7/20	20 Jesus Serrano:	CON funds revise	d per HBP 2020 s	urvey. LAPG 6-D	will be required pr	ior to authorization	of funds.	Total:	1,674,696
2272	HBP (CON									
ed. Reir	nb. Rate: 88.53%		19 Reza Fereshteh 19 Reza Fereshteh			2004 DI A Admini	F 415	out does to ETID	.1	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP	CON	-61,971								-61,971
	Local Match		-8,029								-8,029
Fed. Rei	mb. Rate: 88.53%	4/26/201	9 Reza Fereshteh	nejad: Project is re	eady to ad.					Total:	-70,000
2272	HBP LSSRP Bond	CON									
[∓] ed. Rei	mb. Rate: 88.53%	3/20/201 (PUSH).	Attempt will be m	ady to Advertise. ade to program th	CON funds move is project in year	ed from FFY 18/19 shown. 7/27/2021 pact funds in the c	DLA-Admin: Fund		constrain the FTIP ue to FTIP cycle	Total:	
2272	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	(PUSH).	Attempt will be m	ade to program thi	is project in year	ed from FFY 18/19 shown. 7/27/2021 pact funds in the c	DLA-Admin: Fund	•	constrain the FTIP ue to FTIP cycle	Total:	
2272	HBP LSSRP Bond	CON	4,492,898 582.103	-4,492,898 -582.103							
Fed. Rei	mb. Rate: 88.53%		Reza Fereshtehn 9 Reza Fereshteh							Total:	
2272	HBP	CON	14,098,403	-14,098,403							
	Local Match		1,826,598	-1,826,598							
ed. Rei	mb. Rate: 88.53%	3/18/201	9 Reza Fereshteh	nejad:Nearly read	у					Total:	
2272	HBP	CON	-4,492,898	4,492,898							
	LSSRP Bond		-582,103	582,103							
Fed. Rei	mb. Rate: 88.53%	10/25/20	Reza Fereshtehn 18 DLA-Admin: N (PUSH). Attempt	NEARLY Ready to	Advertise. CON		FFY 19/20 to 20/2	21. Action taken to	o financially constrain	Total:	
2272	HBP	CON	-14,098,403	14,098,403							
Fed. Rei	Local Match mb. Rate: 88.53%		-1,826,598 18 DLA-Admin: N (PUSH). Attempt				FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
2272	HBP LSSRP Bond	CON	-		-						
ed Rei	mb. Rate: 88,53%	A/A/2010	Reza Fereshtehn	eiad: Bond Funds	annroved						
eu. Nell	пр. Nate. 88.33%	10/25/20 the FTIP	18 DLA-Admin: N (PUSH). Attempt	EARLY Ready to	Advertise. CON of the control of the				financially constrain ped out due to FTIP	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
2272	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	the FTII		will be made to pr	ogram this projec	t in year shown. 7	/27/2021 DLA-Adr	min: Fundline zero	financially constrain ped out due to FTIP	Total:	
2272	HBP	CON	14,098,403							-14,098,403	
	Local Match		1,826,598							-1,826,598	
Fed. Reir	mb. Rate: 88.53%	9/26/20	18 Reza Fereshteh	nejad: As request	ed in the 2018 su	rvey				Total:	
2272	HBP	CON	4,492,898							-4,492,898	
	LSSRP Bond		582,103							-582,103	
ed. Reir	mb. Rate: 88.53%		9 Reza Fereshtehn 18 Reza Fereshteh			rvey.				Total:	
2272	HBP	CON	-4,492,898							4,492,898	
	LSSRP Bond		-582,103							582,103	
Fed. Reir	mb. Rate: 88.53%	10/25/2	9 Reza Fereshtehn 016 DLA-Admin: N in the FTIP (PUSH)	ot ready to ad with	nin 6 months. CO			eyond. Action tak	en to financially	Total:	
2272	HBP	CON	-14,098,403							14,098,403	
	Local Match		-1,826,598							1,826,598	
Fed. Reir	mb. Rate: 88.53%		016 DLA-Admin: N in the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
2272	HBP LSSRP Bond	CON									
[∓] ed. Reir	mb. Rate: 88.53%	10/25/2 constra	9 Reza Fereshtehn 016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	ot ready to ad with . Attempt will be r	nin 6 months. CO nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially adline zeroed out du	Total:	
2272	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constra	016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	this project in year	shown. 7/27/202	1 DLA-Admin: Fur	nto financially ndline zeroed out du	Total: e	
2272	HBP	CON	4,492,898							-4,492,898	
	LSSRP Bond		582,103							-582,103	
ed. Reir	mb. Rate: 88.53%		9 Reza Fereshtehn					eyond to 18/19. A		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP Local Match	CON	14,098,403 1,826,598							-7,830,479 -1,014,522	6,267,924 812,076
Fed. Reir	mb. Rate: 88.53%		n16 Reza Fereshtehne Survey.	ejad: Not ready	to ad within 6 mon	ths. CON funds	moved from FFY Be	yond to 18/19. A	as requested in	Total:	7,080,000
2272	HBP Local Match	CON	-7,830,479 -1,014,522							7,830,479 1,014,522	
Fed. Reir	mb. Rate: 88.53%		2012 DLA-Admin: No in the FTIP (PUSH).	t ready to ad wit	hin 6 months. CO	N funds moved fr	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
2272	HBP LSSRP Bond	CON	-4,492,898 -582,103							4,492,898 582,103	
Fed. Reir	mb. Rate: 88.53%	10/26/2	9 Reza Fereshtehnej 2012 DLA-Admin: No iin the FTIP (PUSH).			N funds moved fr	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	
2272	HBP LSSRP Bond	CON									
[∓] ed. Reiı	mb. Rate: 88.53%	10/26/2 constra	9 Reza Fereshtehnej 2012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	t ready to ad wit Attempt will be	hin 6 months. CO made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	,	Total:	
2272	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constra	2012 DLA-Admin: No nin the FTIP (PUSH). cycle migration: 201	Attempt will be	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total: e	
2272	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	9/29/20 Septem	9 Reza Fereshtehnej 11 Reza Fereshtehne ber 2011 Survey. 8/ es not impact funds i	ejad: Not ready 17/2017 DLA-Ad	to ad within 6 mon dmin: Fundline zer					Total:	
2272	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	Septem	111 Reza Fereshtehne hber 2011 Survey. 8/ es not impact funds in	17/2017 DLA-A	dmin: Fundline zer				•	Total:	
2272	HBP LSSRP Bond	CON									
Fed. Reir	mb. Rate: 88.53%	11/10/2 constra	9 Reza Fereshtehnej 2010 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	t ready to ad wit Attempt will be	hin 6 months. CO made to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur		Total:	

	istrict: 10	County: Sta	anislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain th	ne FTIP (PUSH).	Attempt will be m	nade to program t	N funds moved fro his project in year s does not impact	shown. 8/21/2015	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
2272	HBP	CON	7,830,479								7,830,479
	Local Match		1,014,522								1,014,522
Fed. Reir	mb. Rate: 88.53%		Eric Bost: Add function		dated 8/29/2008.	No justification fo	or cost increase ha	s been provided.	Funds placed on	Total:	8,845,000
2272	HBP	CON	-1,836,998								-1,836,998
	LSSRP Bond		-238,003								-238,003
Fed. Reir	mb. Rate: 88.53%			ejad: Bond Funds t seismic contribut	• •	mic strategy.				Total:	-2,075,000
2272	HBP	CON	6,329,895								6,329,895
	LSSRP Bond		820,105								820,105
Fed. Reir	mb. Rate: 88.53%									Total:	7,150,000

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

 District:
 10
 County:
 Stanislaus

 Responsible Agency
 Prior
 20/21
 21/22
 22/23
 23/24
 24/25
 25/26
 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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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 22/23 23/24 Beyond Prior 20/21 21/22 24/25 25/26 Funds Src Phase Total HBP PΕ 3610 -140,400 140,400 Local Match Fed. Reimb. Rate: 100.00% 10/21/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. NEPA not yet clear. Total: HBP PΕ 3610 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 Total: Survey. HBP PΕ 140,400 3610 -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:

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP Local Match	PE	140,400								140,400
ed. Reir	mb. Rate: 100.00%	9/24/2019	Rattan Singh: Re	evising PE funds p	oer 2019 HBP surv	ey submitted by	Agency. LAPG Ex	6-D is required for	justification.	Total:	140,400
3610	HBP Local Match	PE	795,000								795,000
ed. Reir	mb. Rate: 100.00%				nanged to 100% (⁻ ect accepted into					Total:	795,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			75,000						75,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total			75,000						75,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP Local Match	R/W		-75,000	75,000						
-ed. Reir	mb. Rate: 100.00%	6 10/21/202	0 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fror	n FFY 20/21 to 21/	22. NEPA not yet	clear.	Total:	
3610	HBP Local Match	R/W		75,000	-75,000						
ed. Reir	mb. Rate: 100.00%	9/21/2020 Survey.	Rattan Singh: No	ot ready to ad with	in 6 months. RW	funds moved fror	m FFY 21/22 to 20.	/21. As requested	in September 202	0 Total:	
3610	HBP Local Match	R/W	-75,000		75,000						
Fed. Reir	mb. Rate: 100.00%	6 10/20/201	8 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved fror	n FFY 18/19 to 21/	22. NEPA not yet	clear.	Total:	
3610	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey. 7	•	min: Fundline zer				/19. As requested to 2020/21-25/26.	•	i Ulai.	
3610	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%		in: Fundline zeroe					20. NEPA not yet his does not impac		Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP	R/W									
	Local Match										
ed. Reii	mb. Rate: 100.00%						FFY 19/20 to 17/1			Total:	
				017. 7/27/2021 D not impact funds i			e to FTIP cycle migi	ration: 2018/19-2	23/24 to		
3610	HBP	R/W	13/20. Tilis does	not impact funds i	ir the current i in	сусіе.					
0010	Local Match	1000									
ed. Rei	mb. Rate: 100.00%	5 10/13/201	6 DLA-Admin: N	lot ready to ad with	nin 6 months. RW	funds moved from	n FFY 16/17 to 19/2	20. NEPA not ye	et clear. 7/27/2021	Total:	
		DLA-Adm current F		ped out due to FTI	cycle migration:	2018/19-23/24 to	2020/21-25/26. TI	his does not impa	act funds in the	rotal.	
3610	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%						y HBP survey. 8/25 t impact funds in the		in: Fundline zeroed /cle.	Total:	
3610	HBP	R/W	75,000								75,000
	Local Match										
ed. Rei	mb. Rate: 100.00%			Reimbursement c	٠ ,	,				Total:	75,000
			Jesus Serrano: tion of funds.	R/W funds added	per local agency's	3 2015 HBP Surve	ey. A revised 6-A or	6-D will be requi	red prior to		
	CON Summar	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	/: Fed \$	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond 4 452 000	Total 4 452
		Fed \$	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond 4,452,000	Total 4,452,
			Prior	20/21	21/22	22/23	23/24	24/25	25/26		
		Fed \$ Local Match SSRP Bond	Prior	20/21	21/22	22/23	23/24	24/25	25/26		
		Fed \$ Local Match	Prior	20/21	21/22	22/23	23/24	24/25	25/26		
Phase		Fed \$ Local Match SSRP Bond Local AC	Prior	20/21	21/22	22/23	23/24	24/25	25/26	4,452,000	4,452,
Phase Proj id	L	Fed \$ Local Match SSRP Bond Local AC	Prior	20/21	21/22	22/23	23/24	24/25	25/26	4,452,000	4,452,
	L Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total								4,452,000	4,452, 4,452,
Proj id	L Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC Total Phase					23/24			4,452,000 4,452,000 Beyond	4,452, 4,452,
Proj id 3610	Funding Details: Funds Src HBP	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 11/2/2020	Prior DLA-Admin: No	20/21	21/22 n 6 months. CON	22/23	23/24 -4,452,000 m FFY 23/24 to Bey	24/25	25/26	4,452,000 4,452,000 Beyond	4,452, 4,452,
Proj id 3610	Funding Details: Funds Src HBP Local Match	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 11/2/2020	Prior DLA-Admin: No	20/21	21/22 n 6 months. CON	22/23	23/24 -4,452,000 m FFY 23/24 to Bey	24/25	25/26	4,452,000 4,452,000 Beyond 4,452,000	4,452, 4,452,
Proj id 3610 Fed. Reii	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	Fed \$ Local Match SSRP Bond Local AC Total Phase CON 11/2/2020 constrain	Prior DLA-Admin: No	20/21	21/22 n 6 months. CON	22/23 funds moved from this project in year	23/24 -4,452,000 m FFY 23/24 to Bey shown.	24/25	25/26	4,452,000 4,452,000 Beyond 4,452,000	4,452, 4,452,

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP	CON			4.452.000	4 452 000					
3010	Local Match	CON			-4,452,000	4,452,000					
od Poin	nb. Rate: 100.00%	111	0/2020 DLA Admin. I	Not roady to ad with	in 6 months CON	l funda mayad fran	- FFV 24/22 to 22	/22 Action taken	to financially		
eu. Reii	nb. Nate. 100.00%		2/2020 DLA-Admin: 1 strain the FTIP (PUS					/25. Action taken	to imancially	Total:	
3610	HBP Local Match	CON			4,452,000					-4,452,000	
ed. Reir	nb. Rate: 100.00%		21/2020 DLA-Admin: 0 Survey.	Not ready to ad wit	thin 6 months. CO	N funds moved fro	m FFY Beyond to	21/22. As reques	ted in September	Total:	
3610	HBP	CON			-4,452,000					4,452,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%		3/2018 DLA-Admin: 1 strain the FTIP (PUS	•				yond. Action take	n to financially	Total:	
3610	HBP	CON		-4,452,000	4,452,000						
	Local Match										
Fed. Rein	nb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS					1/22. Action taker	to financially	Total:	
3610	HBP	CON	-4,452,000	4,452,000							
	Local Match										
Fed. Rein	nb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS					0/21. Action taker	to financially	Total:	
3610	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%	con	23/2017 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be	made to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3610	HBP Local Match	CON	4,452,000							-4,452,000	
ed Rein	nb. Rate: 100.00%	OJE	2017 Rattan Singh:	Not roady to ad with	oin 6 months CON	I funds mayad fra	n EEV Boyand to	19/10 As request	od by agonov in		
cu. rtciii	nb. rtate. 100.00%		etember 2017 survey.	Not ready to ad will	iii o monuis. Con	i iulius moveu noi	II FFT Beyond to	10/19. As request	ed by agency in	Total:	
3610	HBP	CON	-4,452,000							4,452,000	
	Local Match	_ •	., .52,000							., .0=,000	
ed. Reir	nb. Rate: 100.00%		2/2017 DLA-Admin: 1 strain the FTIP (PUS					yond. Action take	n to financially	Total:	
3610	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%		25/2016 DLA-Admin:	•					n to financially ndline zeroed out due	Total:	

	District: 10	County: S	tanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain		Attempt will be n	nade to program tl	his project in year	shown. 7/27/202		to financially dline zeroed out du	Total:	
3610	HBP Local Match	CON	4,452,000							-4,452,000	
ed. Rei	mb. Rate: 100.00%	6 9/26/2016	Nestor Gavino: (CON funds moved	I from Beyond to F	FFY 17/18 per age	ency HBP survey.			Total:	
3610	HBP Local Match	CON								4,452,000	4,452,000
[:] ed. Rei	mb. Rate: 100.00%) Jesus Serrano:) Jesus Serrano:		٠ ,	,				Total:	4,452,000

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

District: 10 County: Stanislaus

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

Stanislaus County

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

Fed Proj: STPLZ-5938(071)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	2,233,000								2,233,000
R/W	650,000								650,000
CON	19,124,610			3,616,272					22,740,882
Total	22,007,610			3,616,272					25,623,882
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,552,320	8,455,652	1,199,582	10,477,270					22,684,823
Local Match	2,524,273	-573,500		414,786					2,365,559
LSSRP Bond		573,500							573,500
Local AC	16,931,017	-8,455,652	-1,199,582	-7,275,784					
Total	22,007,610			3,616,272					25,623,882
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,976,875								1,976,875
Local Match	256,125								256,125
LSSRP Bond									
Local AC									
Total	2,233,000				<u> </u>				2,233,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	HBP	PE	553,313								553,313
	Local Match		71,688								71,688
Fed. Reir	mb. Rate: 88.53%	9/22/20	16 Reza Fereshtehne	ejad: As requeste	ed in 2016/17 surv	еу				Total:	625,000
2273	HBP	PE	1,423,562								1,423,562
	Local Match		184,438								184,438
Fed. Reir	mb. Rate: 88.53%	10/15/2	009 Wesley Zinke: P	er October 2009	Survey.					Total:	1,608,000

	District: 10	County:	Stanislaus		·						
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summai	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	575,445								575,445
		Local Match	74,555								74,555
	ı	SSRP Bond									
		Local AC									
		Total	650,000								650,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	next fi	2016 DLA-Admin: I scal year. 8/25/201 pact funds in the cu	9 DLA-Admin: Fu						Total:	
2273	HBP	R/W	442,650								442,650
	Local Match		57,350								57,350
Fed. Reir	mb. Rate: 88.53%		015 Jesus Serrano: ization of funds.	R/W funds added	d per local agency	's 2015 HBP Surve	ey. A revised 6-A o	or 6-D will be requir	red prior to	Total:	500,000
2273	HBP	R/W	-141,648								-141,648
	Local Match		-18,352								-18,352
Fed. Reir	mb. Rate: 88.53%	6/8/20	10 Reza Fereshteh	nejad: R/W should	d be under replace	ement.				Total:	-160,000
2273	HBP	R/W	141,648								141,648
	Local Match		18,352								18,352
Fed. Reir	mb. Rate: 88.53%	10/15/	2009 Wesley Zinke	Per October 200	9 Survey.					Total:	160,000
3555	HBP	R/W	132,795								132,795
	Local Match		17,205								17,205
Fed. Reir	mb. Rate: 88.53%	6/8/20	10 Reza Fereshteh	nejad: Combined	LBSRP and HBP.	R/W is not related	to the seismic.			Total:	150,000

					1	nogrammed in					
D	istrict: 10	County:	Stanislaus								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		8,455,652	1,199,582	10,477,270					20,132,503
		Local Match	2,193,593	-573,500		414,786					2,034,879
	L	SSRP Bond		573,500							573,500
		Local AC	16,931,017	-8,455,652	-1,199,582	-7,275,784					
		Total	19,124,610			3,616,272					22,740,882
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	Local AC (HBP)	CON	-300,000			300,000					
	Local Match		-38,868			38,868					
Fed. Reir	mb. Rate: 88.53%	10/26/2	2021 DLA-Admin:	Revise CON AC	to match RFA to d	ate.				Total:	
2273	Local AC (HBP)	CON			-1,199,582	1,199,582					
	Local Match				-155,419	155,419					
Fed. Reir	mb. Rate: 88.53%	11/5/20	020 DLA-Admin: C	CON conversions	moved from FFY 2	22/23 to FFY 21/22				Total:	
2273	HBP	CON			1,199,582	-1,199,582					
	Local Match				155,419	-155,419					
Fed. Reir	mb. Rate: 88.53%	11/5/20	020 DLA-Admin: C	CON conversion m	noved from FFY 22	2/23 to FFY 21/22.				Total:	
2273	HBP	CON			-8,775,365	8,775,365					
	Local Match				-1,136,942	1,136,942					
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: Cl). Attempt will be n				FFY 22/23. Action	n taken to financially	/ constrain the FTI	P Total:	
2273	Local AC (HBP)				8,775,365	-8,775,365					
	Local Match				1,136,942	-1,136,942					
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: C				FFY 22/23. Action	n taken to financially	/ constrain the FTI	P Total:	
2273	Local AC (HBP)	CON	7,231,015	-8,455,652	-8,775,365	10,000,002					
	Local Match		936,855	-1,095,519	-1,136,942	1,295,606					-0
Fed. Reir	mb. Rate: 88.53%	9/29/20	020 Linda Newton:	Readjust progra	mming to match A	uthorizations to da	te and AC convers	sion.		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. Reir	mb. Rate: 88.53%	9/29/20	020 Linda Newton:	Revise funding f	or AC conversions	s and program CON	N cost increase in	FFY 22/23.		Total:	3,277,404

	District: 10 nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Tespo	Hisible Agency		1 1101	20/21	21/22	ZZIZO	20/24	24/20	25/20	Beyond	TOLAI
2273	HBP	CON		4,426,500		-4,426,500					
	LSSRP Bond			573,500		-573,500					
ed. Rei	mb. Rate: 88.53%		021 Linda Newton: 020 Linda Newton:							Total:	
2273	HBP	CON				4,426,500				-4,426,500	
	LSSRP Bond					573,500				-573,500	
ed. Rei	mb. Rate: 88.53%		21 Jeremy Wright: 020 Eileen Crawfor			10-23-2019). Action	ı taken to financia	lly constrain the F	TIP (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
ed. Rei	mb. Rate: 88.53%	3/10/2	020 Eileen Crawfor	d: Fundline adjuste	d to match 6D (10-23-2019). Action	taken to financia	lly constrain the F	ΓΙΡ (PUSH).	Total:	-4,774,022
2273	Local AC (HBP)	CON				-4,426,500				4,426,500	
	Local Match					-573,500				573,500	
ed. Rei	mb. Rate: 88.53%	3/10/2	020 Eileen Crawfor	d: Fundline adjuste	d to match 6D (10-23-2019) Bond A	mount			Total:	
2273	Local AC (HBP)	CON	-11,457,457			-5,573,502				17,030,959	
	Local Match		-1,484,435			-722,106				2,206,541	0
ed. Rei	mb. Rate: 88.53%	3/10/2	020 Eileen Crawfor	d: Fundline adjuste	d to match 6D (10-23-2019)				Total:	0
2273	Local AC (HBP) Local Match	CON									
ed. Rei	mb. Rate: 88.53%					18/19, funds moved 6. This does not imp			undline zeroed o	ut Total:	
2273	Local AC (HBP)	CON	21,457,459			•		-		-21,457,459	
	Local Match		2,780,041							-2,780,041	
ed. Rei	mb. Rate: 88.53%		2019 Eileen Crawfo 018 Reza Fereshte			greement funds are	programmed as A	AC in 2018/19		Total:	
2273	HBP	CON								6,229,945	6,229,945
	Local Match									807,155	807,155
ed. Rei	mb. Rate: 88.53%		018 Rattan Singh: I ed prior to authoriza	-	and schedule 20	18 HBP Survey and	Ex 6-D dated 08/	/06/2018. A High (Cost Agreement	Total:	7,037,100
2273	HBP	CON			-4,426,500					4,426,500	
	LSSRP Bond				-573,500					573,500	
ed. Rei	mb. Rate: 88.53%		018 Reza Fereshte 018 DLA-Admin: N	nnejad: Bond Fund ot ready to ad withi		N funds moved from	n FFY 21/22 to Be	vond. Action take	n to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	HBP Local Match	CON			-10,801,014 -1,399,386					10,801,014 1,399,386	
Fed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program t		n FFY 21/22 to Bey shown.	ond. Action take	n to financially	Total:	
2273	HBP LSSRP Bond	CON		-4,426,500 -573,500	4,426,500 573,500						
Fed. Rei	mb. Rate: 88.53%	10/25/201		ot ready to ad wit	• •		om FFY 20/21 to 21 shown.	/22. Action taker	to financially	Total:	
2273	HBP Local Match	CON		-10,801,014 -1,399,386	10,801,014 1,399,386						
ed. Rei	mb. Rate: 88.53%			•	hin 6 months. CO made to program t		om FFY 20/21 to 21 shown.	/22. Action taker	to financially	Total:	
2273	HBP LSSRP Bond	CON	-4,426,500 -573,500	4,426,500 573,500							
ed. Rei	mb. Rate: 88.53%	10/25/201		ot ready to ad wit	• •		om FFY 19/20 to 20 shown.	/21. Action taker	to financially	Total:	
2273	HBP Local Match	CON	-10,801,014 -1,399,386	10,801,014 1,399,386							
ed. Rei	mb. Rate: 88.53%			•	hin 6 months. CO made to program t		om FFY 19/20 to 20 shown.	/21. Action taker	to financially	Total:	
2273	HBP LSSRP Bond	CON									
[:] ed. Rei	mb. Rate: 88.53%	10/25/201 constrain	the FTIP (PUSH)	ot ready to ad wit . Attempt will be	hin 6 months. CO made to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2273	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be	made to program t	his project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2273	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	9/7/2017 Septembe		ejad: Not ready to 7/27/2021 DLA-Ad	o ad within 6 mont dmin: Fundline zei		oved from FFY 19/2 IP cycle migration:		•	Total:	

	District: 10	County: S	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	HBP Local Match	CON								_	
-ed. Keii	mb. Rate: 88.53%	Septemb	Reza Fereshtehne er 2017 Survey. 7 s not impact funds	/27/2021 DLA-Ad	min: Fundline zei				•	Total:	
2273	HBP	CON	10,801,014								10,801,014
	Local Match		1,399,386								1,399,386
Fed. Rei	mb. Rate: 88.53%	1/11/201	7 Reza Fereshtehr	nejad: Funds mov	ed from seismic to	replacement.				Total:	12,200,400
2273	HBP	CON	-10,801,014								-10,801,014
	LSSRP Bond		-1,399,386								-1,399,386
Fed. Rei	mb. Rate: 88.53%		8 Reza Fereshtehr 7 Reza Fereshtehr			n seismic.				Total:	-12,200,400
2273	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	10/25/20 constrain	8 Reza Fereshtehr 16 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	ot ready to ad with Attempt will be n	nin 6 months. CO nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	to financially dline zeroed out due	Total:	
2273	HBP	CON									
	LSSRP Bond										
Fed. Reii	mb. Rate: 88.53%	3/28/201 constrain	8 Reza Fereshtehr 6 DLA-Admin: Not 1 the FTIP (PUSH). 2 cycle migration: 20	ready to ad within	n 6 months. CON nade to program t	his project in year	shown. 7/27/2021	I DLA-Admin: Fun	o financially dline zeroed out due	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/29/20 the FTIP		EARLY Ready to a will be made to pr	Advertise. CON fogram this projec	t in year shown. 8	/25/2019 DLA-Adr	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Reii	mb. Rate: 88.53%	10/28/20 the FTIP		EARLY Ready to a will be made to pr	Advertise. CON f ogram this projec	t in year shown. 8	/25/2019 DLA-Adr	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	HBP LSSRP Bond	CON	15,227,514 1,972,886							-15,227,514 -1,972,886	
Fed. Rei	mb. Rate: 88.53%	9/19/20	018 Reza Fereshtehne 014 Reza Fereshtehne nber 2014 Survey.			e. CON funds mov	red from FFY Beyo	ond to 15/16. As r	equested in	Total:	
2273	HBP LSSRP Bond	CON	-15,227,514 -1,972,886							15,227,514 1,972,886	
Fed. Rei	mb. Rate: 88.53%	3/26/20	018 Reza Fereshtehne 013 DLA-Admin: Not a ain the FTIP (PUSH).			N funds moved fron	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/26/2 constra	018 Reza Fereshtehne 2012 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 201	t ready to ad with Attempt will be r	nin 6 months. CC made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	•	Total:	
2273	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	9/29/20 Septen	018 Reza Fereshtehne 011 Reza Fereshtehne nber 2011 Survey. 8/ pes not impact funds in	ejad: Not ready 17/2017 DLA-Ad	to ad within 6 moi min: Fundline ze					Total:	
2273	HBP LSSRP Bond	CON	9,473,064 1,227,336								9,473,064 1,227,336
Fed. Rei	mb. Rate: 88.53%		018 Reza Fereshtehne 2009 Wesley Zinke: C			rom FFY 10/11 to	13/14. As request	ed in October 200	9 Survey.	Total:	10,700,400
2273	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	10/15/2	2008 Eric Bost: Bond 2008 Eric Bost: CON ne zeroed out due to F	funds moved fro	m FFY 2011/12 to					Total:	
2273	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	12/18/2 Attemp	08 DLA-Admin: Bond 2007 DLA-Admin: CO t will be made to prog 1-15/16 to 2012/13-17	N funds moved tram this project	from FFY 2010/1 in year shown. 5	1 to 2011/12. Actio /10/2013 DLA-Adm	on taken to financia nin: Fundline zero	ally constrain the F	TIP (PUSH).	Total:	
											5 75 4 450
2273	HBP LSSRP Bond	CON	5,754,450 745,550								5,754,450 745,550

	District: 10	County: Stan	islaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3555	HBP Local Match	CON									
Fed. Rei	ed. Reimb. Rate: 88.53% 6/8/2010 Reza Fereshtehnejad		Combined LB	SRP and HBP. Se	ismic program con	tributes toward rep	olacement.		Total:		

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

District: 10 County: Stanislaus

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	518,000								518,000
R/W									
CON								3,920,000	3,920,000
Total	518,000							3,920,000	4,438,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	458,585							3,470,376	3,928,961
Local Match	59,415							449,624	509,039
LSSRP Bond									
Local AC									
Total	518,000							3,920,000	4,438,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	458,585								458,585
Local Match	59,415								59,415
LSSRP Bond									
Local AC									
Total	518,000								518,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3883	HBP	PE	-72,595								-72,595
	Local Match		-9,405								-9,405
Fed. Reir	mb. Rate: 88.53%	2/26/2	019 Rattan Singh: Rev	ised the PE fund	ls per Agency's re	quest in Exhibit 6-	-D dated 02-26-20	19.		Total:	-82,000
3883	HBP	PE	442,650							-2,553,205	-2,110,555
	Local Match		57,350							-330,795	-273,445
Fed. Reir	mb. Rate: 88.53%	8/27/2	018 Rattan Singh: Per	the revised LAF	PG Ex 6-A dated 0	8/22/2018.				Total:	-2,384,000
3883	НВР	PE	-2,553,205							2,553,205	
	Local Match		-330,795							330,795	
Fed. Reir	mb. Rate: 88.53%	10/13/	2016 DLA-Admin: Not	ready to ad with	in 6 months. PE f	unding moved from	n 17/18 to beyond	. NEPA not yet clea	r.	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3883	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	funds. 8/2		nin: Fundline zero					or to authorization o This does not impa		
3883	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%			PE funds revised cle migration: 2014						Total:	
8883	HBP Local Match	PE							•		
ed. Reir	mb. Rate: 88.53%	3/14/2013		Supplemental PE for A-Admin: Fundline FTIP cycle.						Total:	
8883	HBP Local Match	PE	2,641,735 342,265								2,641,735 342,265
d. Reir	mb. Rate: 88.53%	10/10/201	•	New eligible proje	ct.					Total:	2,984,000
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,470,376	3,470,376
		∟ocal Match								449,624	449,624
	L	SSRP Bond									
		Local AC									
		Total								3,920,000	3,920,000
hase	Funding Details:										
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
883	HBP Local Match	CON							-3,470,376 -449,624	3,470,376 449,624	
d. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				Beyond. Action tak	en to financially	Total:	
883	HBP Local Match	CON						-3,470,376 -449,624	3,470,376 449,624		
d. Reir	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				25/26. Action taker	n to financially	Total:	
883	HBP	CON					-3,470,376	3,470,376			_
	Local Match						-449,624	449,624			
	mb. Rate: 88.53%	10/20/202	21 DI A Admin: N	lot ready to ad with	in 6 months COM	I funde moved fro	m EEV 23/24 to 2	14/2E Action takes	to financially	Total:	

D	istrict: 10	County: Sta	nislaus									
≀espor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3883	HBP	CON				-3,470,376	3,470,376					
	Local Match					-449,624	449,624					
ed. Rein	mb. Rate: 88.53%					ON funds moved from this project in year	om FFY 22/23 to 23/ shown.	24. Action taker	to financially	Total:		
3883	HBP	CON				3,470,376				-3,470,376		
	Local Match					449,624				-449,624		
ed. Rein	mb. Rate: 88.53%	9/21/2021 R 2021 Status		lot ready to ad with	nin 6 months. Co	ON funds moved fr	om FFY Beyond to 2	22/23. As reques	sted in September	Total:		
3883	HBP	CON					-3,470,376			3,470,376		
	Local Match						-449,624			449,624		
ed. Rein	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:		
3883	HBP	CON				-3,470,376	3,470,376					
	Local Match					-449,624	449,624					
ed. Rein	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 22/23 to 23/2 shown.	4. Action taken	to financially	Total:		
3883	HBP	CON			-3,470,376	3,470,376						
	Local Match				-449,624	449,624						
∍d. Rein	mb. Rate: 88.53%					N funds moved fro this project in year	m FFY 21/22 to 22/2 shown.	3. Action taken	to financially	Total:		
3883	HBP	CON			3,470,376					-3,470,376		
	Local Match				449,624					-449,624		
ed. Rein	mb. Rate: 88.53%	10/21/2020 I 2020 Survey		ot ready to ad with	nin 6 months. Co	ON funds moved fr	om FFY Beyond to 2	21/22. As reques	ted in September	Total:		
3883	HBP	CON								-11,323,341	-11,323,341	
	Local Match									-1,467,059	-1,467,059	
ed. Rein	mb. Rate: 88.53%	8/27/2018 R	attan Singh: P	er the revised LAF	PG Ex 6-A dated	08/22/2018.				Total:	-12,790,400	
3883	НВР	CON								14,793,717	14,793,717	
	Local Match									1,916,683	1,916,683	
ad Dair	nb. Rate: 88.53%	10/10/2011	Linda Newton:	New eligible proje	ect.					Total:	16,710,400	

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

District: 10 County: Stanislaus

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,522,000				748,000				2,270,000
R/W			110,000						110,000
CON								36,230,000	36,230,000
Total	1,522,000		110,000		748,000			36,230,000	38,610,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,522,000		110,000		748,000			36,230,000	38,610,000
Local Match									
LSSRP Bond									
Local AC									
Total	1,522,000		110,000		748,000			36,230,000	38,610,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	Ph	ase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3628	HBP	PE				-748,000		748,000					New
	Local Match												
Fed. Reir	mb. Rate: 100.00	%			lot ready to ad withi Move funding out.	n 6 months. PE fu	unds moved from	FFY 21/22 to 23/2	4. Project has no	t received	Total:		
3628	HBP	PE			-748,000	748,000							
	Local Match												
Fed. Reir	mb. Rate: 100.00	%	10/21/202	0 DLA-Admin: N	lot ready to ad withi	n 6 months. PE fu	ınds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:		
3628	HBP	PE			694,000	-694,000							
	Local Match												
Fed. Reir	mb. Rate: 100.00	%	9/21/2020 Survey.	Rattan Singh: N	lot ready to ad with	in 6 months. PE fo	unds moved from	FFY 21/22 to 20/2	1. As requested	in September 2020	Total:		

Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3628	HBP Local Match	PE		54,000							54,000
Fed. Reir	mb. Rate: 100.00%		9/21/2020 Rattan Singh: Rejustification before authorization	•	•	y Agency in Sep	2020 HBP Survey.	LAPG Ex 6-D is	required for	Total:	54,000
3628	HBP Local Match	PE			326,000						326,000
ed. Reir	mb. Rate: 100.00%	1	9/24/2019 Rattan Singh: Readditional PE funds.	vising PE funds	per 2019 HBP surv	/ey. LAPG Ex 6-D	is required for just	ification before a	uthorization of these	Total:	326,000
3628	HBP Local Match	PE	-368,000		368,000						
ed. Reir	mb. Rate: 100.00%	1	4/9/2019 Linda Newton: Not 06/30/2021.	ready to ad with	nin 6 months. PE f	unds moved from	FFY 18/19 to 21/2	2. CWA extension	on expires	Total:	
3628	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		9/17/2018 Rattan Singh: No Survey. 7/27/2021 DLA-Adr funds in the current FTIP cyc	nin: Fundline zei						Total:	
3628	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%		10/16/2017 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle.	•				•		Total:	
3628	HBP Local Match	PE	368,000								368,000
ed. Reir	mb. Rate: 100.00%		9/26/2016 Nestor Gavino: P	E funds revised	per agency HBP s	urvey.				Total:	368,000
3628	HBP Local Match	PE									
⁻ ed. Reir	mb. Rate: 100.00%		1/27/2016 Jesus Serrano: F 10/27/2014 DLA-Admin: No the FTIP (PUSH). 8/17/2017 not impact funds in the curre	t ready to ad with 7 DLA-Admin: Fเ	nin 6 months. PE f	unds moved from			•	Total:	
3628	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		9/17/2014 Jesus Serrano: F authorization. 8/17/2017 DL impact funds in the current F	A-Admin: Fundli						Total:	
3628	HBP Local Match	PE	947,000								947,000
Fed. Reir	mb. Rate: 100.00%		9/23/2013 Jesus Serrano: P	E funds revised	per local agency's	2013 HBP Surve	y, and per revised (6-A dated 3/14/20)13.	Total:	947,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3628	HBP Local Match	PE									
-ed. Reir	mb. Rate: 100.00%	1/6/2011	Jesus Serrano: I		equested in 10/11	FFY, per local a			I/2015 DLA-Admin: the current FTIP cyc	Total: e.	
3628	HBP Local Match	PE	575,000								575,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement on New candidate pr						Total:	575,000
	R/W Summary	<i>t</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			110,000						110,000
	l	_ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total			110,000						110,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3628	HBP Local Match	R/W		-110,000	110,000						
Fed. Reir	mb. Rate: 100.00%	9/21/202 ⁻ Status.	1 Rattan Singh: N	lot ready to ad wit	hin 6 months. RW	/ funds moved fr	om FFY 20/21 to	21/22. As request	ed in September 202	21 Total:	
3628	HBP Local Match	R/W		110,000	-110,000						
Fed. Reir	mb. Rate: 100.00%	9/21/2020 Survey.	Rattan Singh: N	lot ready to ad wit	hin 6 months. RW	/ funds moved fr	om FFY 21/22 to	20/21. As request	ed in September 202	20 Total:	
3628	HBP Local Match	R/W	-110,000		110,000						
Fed. Reir	mb. Rate: 100.00%	9/20/2018	8 Rattan Singh: N	lot ready to ad wit	hin 6 months. RW	/ funds moved fr	om FFY 19/20 to	21/22. NEPA not	yet clear.	Total:	
3628	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Adm						19/20. NEPA not the state of th	yet clear. 7/27/2021 pact funds in the	Total:	
3628	HBP Local Match	R/W									_
Fed Reir	mb. Rate: 100.00%	9/5/2017	Rattan Singh: No	ot ready to ad with	in 6 months. RW	funds moved fro	m FFY 19/20 to 1	8/19. As requeste le migration: 2018		Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3628	HBP Local Match	R/W										
ed. Rein	nb. Rate: 100.00%	DLA-Adm		•			Y 18/19 to 19/20. 4 to 2020/21-25/26	•		Total:		
3628	HBP Local Match	R/W	20,000								20,000	
ed. Rein	nb. Rate: 100.00%	9/26/2010	6 Nestor Gavino:	RW funds revis	ed per agency HE	BP survey.				Total:	20,000	
3628	HBP Local Match	R/W	90,000								90,000	
ed. Rein	nb. Rate: 100.00%	,,			t changed to 1009 ding and schedule		r's 6-D revised on	11/04/2015.		Total:	90,000	
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								36,230,000	36,230,00)0
		Local Match										╝
	L	SSRP Bond										_
		Local AC										4
		Total								36,230,000	36,230,00)0
	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3628	HBP Local Match	CON							-18,115,000	18,115,000		ı
ed Rein	mb. Rate: 100.00%				vithin 6 months.(e made to prograr			o Beyond. Action	taken to financially	Total:		
3628	HBP Local Match	CON						-18,115,000	18,115,000			ı
ed. Rein	mb. Rate: 100.00%			•	vithin 6 months.(e made to prograr		f from FFY 24/25 to ear shown.	o 25/26. Action ta	ken to financially	Total:		
3628	HBP Local Match	CON					-18,115,000	18,115,000				1
ed. Rein	nb. Rate: 100.00%			•	vithin 6 months. C e made to prograr		l from FFY 23/24 t ear shown.	o 24/25. Action ta	ken to financially	Total:		
3628	HBP Local Match	CON				-9,057,500	9,057,500					ı
ed. Rein	nb. Rate: 100.00%		21 DLA-Admin: I	•			I from FFY 22/23 to	o 23/24. Action ta	ken to financially	Total:		

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3628	HBP Local Match	CON				9,057,500	9,057,500				18,115,000	No
Fed. Reir	nb. Rate: 100.00%	9/21/202	1 Rattan Singh: R	Rescheduling the C	ON funds as per	the request in 202	21 Status forms by A	Agency.		Total:	18,115,000	
3628	HBP Local Match	CON					-18,115,000			18,115,000		
Fed. Reir	mb. Rate: 100.00%			t ready to ad withir . Attempt will be n			m FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:		
3628	HBP Local Match	CON				-18,115,000	18,115,000					
Fed. Reir	mb. Rate: 100.00%			t ready to ad withir . Attempt will be n			m FFY 22/23 to 23/2 shown.	24. Action taken t	o financially	Total:		
3628	HBP Local Match	CON			-18,115,000	18,115,000						
Fed. Reir	mb. Rate: 100.00%			t ready to ad within . Attempt will be n			m FFY 21/22 to 22/2 shown.	23. Action taken t	o financially	Total:		
3628	HBP Local Match	CON			18,115,000					-18,115,000		
Fed. Reir	mb. Rate: 100.00%	10/21/20 2020 Su		ot ready to ad with	nin 6 months. CC	N funds moved fr	om FFY Beyond to	21/22. As reques	ted in September	Total:		
3628	HBP Local Match	CON								5,088,000	5,088,000	
Fed. Reir	nb. Rate: 100.00%		0 Rattan Singh: R before the authori	Revising the CON for zation of these add	unds as requeste ditional CON fund	ed by Agency in Se Is.	p 2020 HBP survey	y. LAPG Ex 6-D fo	or justification is	Total:	5,088,000	
3628	HBP Local Match	CON								3,169,049	3,169,049	
Fed. Reir	nb. Rate: 100.00%	3/27/201	9 Rattan Singh: P	er revised LAPG E	Ex 6-D, dated 03-	07-2019 submitte	d by Agency.			Total:	3,169,049	
3628	HBP Local Match	CON			-9,857,951					9,857,951		
Fed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be n			om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:		
3628	HBP Local Match	CON		-9,857,951	9,857,951							
Fed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be n			om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:		
3628	HBP Local Match	CON	-9,857,951	9,857,951								
-ed. Reir	mb. Rate: 100.00%			ot ready to ad with . Attempt will be n			om FFY 19/20 to 20 shown.)/21. Action taken	to financially	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3628	HBP Local Match	CON	9,857,951							-9,857,951	
Fed. Re	mb. Rate: 100.00%		attan Singh: Not survey dated 08/	•	6 months. CON	funds moved from	n FFY Beyond to 1	9/20. As requeste	ed by agency in	Total:	
3628	HBP Local Match	CON								55,851	55,851
Fed. Re	mb. Rate: 100.00%	5 1/27/2016 J	Jesus Serrano:(CON phase funding	g and schedule p	er local agency's 6	6-D revised on 11/0	04/2015.		Total:	55,851
3628	HBP Local Match	CON								6,582,100	6,582,100
ed. Re	mb. Rate: 100.00%	9/23/2013 J	Jesus Serrano: (CON funds revised	l per local agency	s 2013 HBP Surv	ey, and per revise	d 6-A dated 3/14/2	013.	Total:	6,582,100
	HBP	CON								3,220,000	3,220,000
3628	Local Match										

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

District: 10 County: Stanislaus

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Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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				150,000	81,000		2,900,000	3,856,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	641,843				132,795	71,709		2,567,370	3,413,717
Local Match	83,158				17,205	9,291		332,630	442,283
LSSRP Bond									
Local AC									
Total	725,000				150,000	81,000		2,900,000	3,856,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	641,843					71,709			713,552
Local Match	83,158					9,291			92,448
LSSRP Bond									
Local AC									
Total	725,000					81,000			806,000

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4502	HBP	PE					-71,709	71,709				New
	Local Match						-9,291	9,291				
Fed. Rein	nb. Rate: 88.53%		021 DLA-Admin: Not (PUSH). Attempt w	•			FFY 23/24 to 24/25.	Action taken to	financially constra	ain Total:	_	
4502	HBP	PE				-71,709	71,709					New!
	Local Match					-9,291	9,291					
Fed. Rein	nb. Rate: 88.53%	10/20/20	021 DLA-Admin: Not	ready to ad withi	n 6 months. PE fo	unds moved from F	FY 22/23 to 23/24.	NEPA not yet c	ear.	Total:		
4502	HBP	PE				71,709	-71,709					New
	Local Match					9,291	-9,291					
Fed. Rein	nb. Rate: 88.53%	9/21/202 Status.	21 Rattan Singh: No	ready to ad with	in 6 months. PE f	unds moved from F	FFY 23/24 to 22/23.	As requested in	September 2021	Total:		

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4502	HBP	PE			-71,709		71,709				
4302	Local Match	PE			-71,709 -9,291		71,709 9,291				
ed. Rei	mb. Rate: 88.53%		3/29/2021 DLA-Admin: No	t ready to ad within	•	nds moved from I	•	NFPA not vet c	lear		
										Total:	
4502	HBP	PE		-71,709	71,709						
	Local Match			-9,291	9,291						
ed. Rei	mb. Rate: 88.53%		10/21/2020 DLA-Admin: N	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 20/21 to 21/22	2. NEPA not yet	clear.	Total:	
4502	HBP	PE		71,709							71,709
	Local Match			9,291							9,291
ed. Rei	mb. Rate: 88.53%		9/21/2020 Rattan Singh: F			y Agency in Sep	2020 HBP survey. I	APG Ex 6-D is re	equired for	Total:	81,000
			justification before authoriz	ation of these addi	tional PE funds.						01,000
4502	HBP	PE	403,254								403,254
	Local Match		52,246								52,246
ed. Rei	mb. Rate: 88.53%		9/24/2019 Rattan Singh: F	Revising PE funds p	per 2019 HBP surv	ey. LAPG Ex 6-D	is required for just	fication.		Total:	455,500
4502	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%		10/16/2017 DLA-Admin: N	ot ready to ad with	in 6 months PF f	inde moved from	EEN 40/40 1 40/0	Dunia at a a a a a	and the facility of the second		
										Total:	
			March 29, 2016 must be p	ioritized. 7/27/202	21 DLA-Admin: Fu	ndline zeroed out				Total:	
				ioritized. 7/27/202	21 DLA-Admin: Fu	ndline zeroed out				Total:	
4502	HBP	PE	March 29, 2016 must be p	ioritized. 7/27/202	21 DLA-Admin: Fu	ndline zeroed out				Total:	
	Local Match	PE	March 29, 2016 must be p 2020/21-25/26. This does	ioritized. 7/27/202 not impact funds ir	21 DLA-Admin: Fund the current FTIP	ndline zeroed out cycle.	due to FTIP cycle	migration: 2018/	19-23/24 to	Total:	
		PE	March 29, 2016 must be p 2020/21-25/26. This does 9/5/2017 Rattan Singh: No	rioritized. 7/27/202 not impact funds in ot ready to ad within	21 DLA-Admin: Fund the current FTIP	ndline zeroed out	due to FTIP cycle	migration: 2018/	19-23/24 to	Total:	
	Local Match	PE	March 29, 2016 must be p 2020/21-25/26. This does	rioritized. 7/27/202 not impact funds in ot ready to ad within 25/17. 7/27/2021 I	21 DLA-Admin: Fund the current FTIP of the cur	ndline zeroed out cycle. nds moved from ine zeroed out du	due to FTIP cycle	migration: 2018/	19-23/24 to		
ed. Rei	Local Match	PE PE	March 29, 2016 must be p 2020/21-25/26. This does 9/5/2017 Rattan Singh: No 2017-HBP survey dated 8/	rioritized. 7/27/202 not impact funds in ot ready to ad within 25/17. 7/27/2021 I	21 DLA-Admin: Fund the current FTIP of the cur	ndline zeroed out cycle. nds moved from ine zeroed out du	due to FTIP cycle	migration: 2018/	19-23/24 to		
ed. Rei	Local Match mb. Rate: 88.53%		March 29, 2016 must be p 2020/21-25/26. This does 9/5/2017 Rattan Singh: No 2017-HBP survey dated 8/	rioritized. 7/27/202 not impact funds in ot ready to ad within 25/17. 7/27/2021 I	21 DLA-Admin: Fund the current FTIP of the cur	ndline zeroed out cycle. nds moved from ine zeroed out du	due to FTIP cycle	migration: 2018/	19-23/24 to		
ed. Rei 4502	Local Match mb. Rate: 88.53% HBP		March 29, 2016 must be p 2020/21-25/26. This does 9/5/2017 Rattan Singh: No 2017-HBP survey dated 8/ 2020/21-25/26. This does	not impact funds in tready to ad within 25/17. 7/27/2021 Inot impact funds in tready to ad within a tready to ad with in tready to ad with in tready to ad with a tready to ad with a tready to ad with a tready to ad with	21 DLA-Admin: Fund the current FTIP on 6 months. PE fund the current FTIP on the current FTIP on 6 months. PE fund the current FTIP on 6 months. PE fund the fund the fund the current FTIP on the current FTIP on the fund	ndline zeroed out cycle. Inds moved from ine zeroed out du cycle. unds moved from	FFY 19/20 to 18/19 te to FTIP cycle mig	. As requested b gration: 2018/19-	y agency in 23/24 to	Total:	
ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match		March 29, 2016 must be p 2020/21-25/26. This does 9/5/2017 Rattan Singh: No 2017-HBP survey dated 8/ 2020/21-25/26. This does 10/23/2016 DLA-Admin: No the FTIP. NEPA not yet cl	not impact funds in tready to ad within 25/17. 7/27/2021 Inot impact funds in lot ready to ad with acr. 7/27/2021 DL.	21 DLA-Admin: Fund the current FTIP of the cur	ndline zeroed out cycle. Inds moved from ine zeroed out du cycle. Linds moved from a zeroed out duc	FFY 19/20 to 18/19 te to FTIP cycle mig	. As requested b gration: 2018/19-	y agency in 23/24 to	Total:	
ed. Rei	Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	PE	March 29, 2016 must be p 2020/21-25/26. This does 9/5/2017 Rattan Singh: No 2017-HBP survey dated 8/ 2020/21-25/26. This does 10/23/2016 DLA-Admin: No the FTIP. NEPA not yet cl 2020/21-25/26. This does	not impact funds in tready to ad within 25/17. 7/27/2021 Inot impact funds in lot ready to ad with acr. 7/27/2021 DL.	21 DLA-Admin: Fund the current FTIP of the cur	ndline zeroed out cycle. Inds moved from ine zeroed out du cycle. Linds moved from a zeroed out duc	FFY 19/20 to 18/19 te to FTIP cycle mig	. As requested b gration: 2018/19-	y agency in 23/24 to	Total:	238 588
4502	Local Match mb. Rate: 88.53% HBP Local Match		March 29, 2016 must be p 2020/21-25/26. This does 9/5/2017 Rattan Singh: No 2017-HBP survey dated 8/ 2020/21-25/26. This does 10/23/2016 DLA-Admin: No the FTIP. NEPA not yet cl	not impact funds in tready to ad within 25/17. 7/27/2021 Inot impact funds in lot ready to ad with acr. 7/27/2021 DL.	21 DLA-Admin: Fund the current FTIP of the cur	ndline zeroed out cycle. Inds moved from ine zeroed out du cycle. Linds moved from a zeroed out duc	FFY 19/20 to 18/19 te to FTIP cycle mig	. As requested b gration: 2018/19-	y agency in 23/24 to	Total:	238,588 30,912

					'	orogrammica n					
Di	istrict: 10	County:	Stanislaus								
Respon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ī		Fed \$					132,795				132,795
Ī		Local Match					17,205				17,205
	L	SSRP Bond									
		Local AC									
Į		Total					150,000				150,000
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4502	HBP	R/W				-132,795	132,795				
	Local Match					-17,205	17,205			<u></u>	
Fed. Reim	nb. Rate: 88.53%	10/20/2	2021 DLA-Admin:	Not ready to ad v	within 6 months. F	RW funds moved fr	om FFY 22/23 to 2	23/24. NEPA not	yet clear.	Total:	
4502	HBP	R/W				132,795	-132,795				
	Local Match					17,205	-17,205				
ed. Reim	nb. Rate: 88.53%	9/21/20 Status.	•	Not ready to ad	within 6 months. F	RW funds moved f	rom FFY 23/24 to	22/23. As reques	ted in September 202	11 Total:	
4502	HBP	R/W				-132,795	132,795				
	Local Match					-17,205	17,205				
Fed. Reim	nb. Rate: 88.53%	3/29/20	021 DLA-Admin: N	Not ready to ad w	ithin 6 months. RV	V funds moved fro	m FFY 22/23 to 23	3/24. NEPA not y	et clear.	Total:	
4502	HBP	R/W			-132,795	132,795					
	Local Match				-17,205	17,205					
ed. Reim	nb. Rate: 88.53%	9/21/20 Survey	-	Not ready to ad	within 6 months. F	RW funds moved f	rom FFY 21/22 to	22/23. As reques	ted in September 202	Total:	
4502	HBP	R/W			132,795					-132,795	
	Local Match				17,205					-17,205	
ed. Reim	nb. Rate: 88.53%	3/20/20	018 Eileen Crawfo	rd: Not ready to a	ad within 6 months	. RW funds move	ed from FFY Beyo	nd to 21/22. NEPA	A not yet clear.	Total:	
4502	HBP	R/W	-132,795							132,795	
	Local Match		-17,205							17,205	
ed. Reim	nb. Rate: 88.53%		2017 DLA-Admin: 29, 2016 must be		within 6 months. F	RW funds moved fr	om FFY 19/20 to	Beyond. Project a	ccepted into HBP afte	er Total:	
4502	HBP	R/W	132,795							-132,795	
	Local Match		17,205							-17,205	
Fed. Reim	nb. Rate: 88.53%		17 Rattan Singh: 1 IBP survey dated	•	ithin 6 months. R\	N funds moved fro	om FFY Beyond to	19/20. As reques	sted by agency in	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4502	HBP Local Match	R/W	-132,795 -17,205							132,795 17,205		
ed. Reir	nb. Rate: 88.53%	10/23/201	6 DLA-Admin: N	ot ready to ad witl	hin 6 months. RW	funds moved from	n FFY 19/20 to B	eyond. NEPA not	yet clear.	Total:		
4502	HBP Local Match	R/W	132,795 17,205								132,795 17,205	
ed. Reir	nb. Rate: 88.53%	10/12/201	6 Nestor Gavino:	New Project. RW	funds programme	ed per Exhibit 6-A				Total:	150,000	
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								2,567,370	2,567,3	70
	I	Local Match								332,630	332,6	30
	L	SSRP Bond										_
		Local AC										4
		Total								2,900,000	2,900,00)0
roj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
1502	HBP Local Match	CON		20/21		22/20	20,21	2 1120	-2,567,370 -332,630	2,567,370 332,630	Total	ı
ed. Reir	nb. Rate: 88.53%			•	hin 6 months. CO made to program t			Beyond. Action ta	•	Total:		
502	HBP Local Match	CON						-2,567,370 -332,630	2,567,370 332,630			
d. Reir	nb. Rate: 88.53%				hin 6 months. CO made to program t			25/26. Action take	en to financially	Total:		
502	HBP Local Match	CON					-2,567,370 -332,630	2,567,370 332,630				
ed. Reir	nb. Rate: 88.53%				hin 6 months. CO made to program t			24/25. Action take	en to financially	Total:		
502	HBP	CON					2,567,370			-2,567,370		
	Local Match						332,630			-332,630		
d. Reir	nb. Rate: 88.53%	9/21/2021 2021 Stat	-	lot ready to ad wit	hin 6 months. CO	N funds moved fr	om FFY Beyond t	o 23/24. As reque	ested in September	Total:		
502	НВР	CON								1,231,275	1,231,275	
+502	Local Match									159,525	159,525	

	istrict: 10	County: Sta	nislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4502	HBP	CON		-1,336,095						1,336,095	
	Local Match			-173,105						173,105	
Fed. Reir	mb. Rate: 88.53%		DLA-Admin: 1 016 must be p	Not ready to ad withi rioritized.	in 6 months. CO	N funds moved fro	m FFY 20/21 to Be	eyond. Project acc	cepted into HBP af	ter Total:	
4502	HBP	CON		1,336,095						-1,336,095	
	Local Match			173,105						-173,105	
Fed. Reir	mb. Rate: 88.53%		ttan Singh: N urvey dated 0	ot ready to ad withir 8/25/2017.	n 6 months. CON	I funds moved fron	n FFY Beyond to 2	0/21. As requeste	ed by agency in	Total:	
4502	HBP	CON								1,336,095	1,336,095
	Local Match									173,105	173,105
Fed. Reir	mb. Rate: 88.53%	10/12/2016	Nestor Gavino	: New Project. CON	N funds programr	ned per Exhibit 6-A	۹.			Total:	1,509,200

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

County: Stanislaus District: 10 22/23 Prior 20/21 21/22 23/24 24/25 25/26 Bevond Responsible Agency Total BRIDGE NO. 38C0150, GILBERT ROAD OVER TURLOCK IRRIGATION DISTRICT (TID) CERES MAIN CANAL, S/O HATCH ROAD. Replace Stanislaus County 2-lane bridge with a new 2-lane bridge. 9/16/2010: Toll Credits programmed for PE & CON. Fed Proj: BRLO-5938(190) **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 443,000 443,000 R/W CON 1,579,288 1,579,288 Total 2,022,288 2,022,288 **Fund Source Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 443,000 1,579,288 2,022,288 Local Match LSSRP Bond Local AC 1,579,288 -1,579,288Total 2,022,288 2,022,288 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 443,000 443.000 Local Match LSSRP Bond Local AC 443,000 Total 443,000 Phase Funding Details: Proj id Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total HBP PE 3619 Local Match Fed. Reimb. Rate: 100.00% 5/13/2015 Jesus Serrano: PE funds revised per local agency's revised 6-D dated 2/18/2015 to EPSP additional funds into 14/15 FFY to Total: complete required environmental studies and preliminary design. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. 3619 HBP PΕ Local Match Fed. Reimb. Rate: 100.00% 10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain Total: the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. HBP PΕ 3619 293,000 293,000 Local Match Fed. Reimb. Rate: 100.00%

authorization.

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

293,000

Total:

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	HBP Local Match	PE									
Fed. Rein	nb. Rate: 100.00%			PE funding to be rec o FTIP cycle migrati						Total: e.	
3619	HBP Local Match	PE	150,000								150,000
Fed. Rein	nb. Rate: 100.00%			Reimbursement ch New candidate proj						Total:	150,000
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		1,579,288							1,579,2
	I	_ocal Match									
	L	SSRP Bond									
		Local AC	1,579,288	-1,579,288							
		Total	1,579,288								1,579,2
	Funding Details:		D:	00/04	0.1/00	00/00	20/04	0.4/0.5	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	Local AC (HBP) Local Match	CON	-414,462	414,462							
Fed. Rein	nb. Rate: 100.00%	3/26/2021	I Linda Newton:	Revise AC to match	n CON award					Total:	
3619	HBP Local Match	CON		-414,462							-414,462
Fed. Reir	nb. Rate: 100.00%	12/17/202	20 Jesus Serrand	o: CON funds revise	ed per award, as	submitted by ager	ncy.			Total:	-414,462
3619	Local AC (HBP) Local Match	CON	1,993,750	-1,993,750							
Fed. Rein	nb. Rate: 100.00%	4/28/2020) Jesus Serrano:	CON funds revised	l per local agenc	y's request for EPS	SP. Project is Read	dy to Advertise.		Total:	
3619	HBP Local Match	CON		-6,250							-6,250
Fed. Rein	nb. Rate: 100.00%	4/28/2020) Jesus Serrano:	CON funds revised	l per local agenc	y's request.				Total:	-6,250
3619	HBP Local Match	CON		2,000,000		-2,000,000					
	nb. Rate: 100.00%										

D	istrict: 10	County	/: Stanislaus								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	HBP Local Match mb. Rate: 100.00%	CON 10/3	0/2010 DI A Admin.	NEADLY Doody to	-2,000,000	2,000,000	TEV 24/22 to 22/22	Action taken to	financially constrain	_	
eu. Keii	IID. Rate. 100.00%		.0/2019 DLA-Admin: FTIP (PUSH). Attemp	•			-FY 21/22 to 22/23	. Action taken to	inancially constrain	Total:	
3619	HBP Local Match	CON		-2,000,000	2,000,000						
Fed. Reir	mb. Rate: 100.00%		.0/2019 DLA-Admin: FTIP (PUSH). Attemp	•			FFY 20/21 to 21/22	. Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON	-2,000,000	2,000,000							
Fed. Reir	mb. Rate: 100.00%		.0/2019 DLA-Admin: FTIP (PUSH). Attemp	•			FFY 19/20 to 20/21	. Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON	1,857,500	-1,857,500							
ed. Reir	mb. Rate: 100.00%	9/24 Surv	/2019 Rattan Singh: /ey.	NEARLY Ready to	Advertise. CON	funds moved from	FFY 20/21 to 19/20). As requested i	n September 2019	Total:	
3619	HBP Local Match	CON	142,500								142,500
ed. Reir	nb. Rate: 100.00%	9/24	/2019 Rattan Singh:	Revising CON fun	nds per 2019 HBP	survey. LAPG Ex 6	S-D is required for ju	ustification.		Total:	142,500
3619	HBP Local Match	CON	-1,857,500	1,857,500							
Fed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: N FTIP (PUSH). Attemp				FY 19/20 to 20/21.	Action taken to	inancially constrain	Total:	
3619	HBP Local Match	CON		·		•					
Fed. Reir	mb. Rate: 100.00%	the F	/2019 DLA-Admin: N FTIP (PUSH). Attemp e migration: 2018/19-	ot will be made to p	rogram this projec	ct in year shown. 7	/27/2021 DLA-Adm	in: Fundline zer		Total:	
3619	HBP Local Match	CON	1,857,500	-1,857,500							
Fed. Reir	mb. Rate: 100.00%	3/18 Surv	/2019 Jesus Serrano /ey.	NEARLY Ready	to Advertise. COI	N funds moved fron	n FFY 20/21 to 18/1	19. As requested	I in September 2018	Total:	
3619	HBP Local Match	CON	-1,857,500	1,857,500							
⁻ ed. Reir	nb. Rate: 100.00%		4/2018 DLA-Admin: FTIP (PUSH). Attemp				FFY 19/20 to 20/21	. Action taken to	financially constrain	Total:	

D	istrict: 10	Count	y: Stanislaus								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619 ed. Reir	HBP Local Match mb. Rate: 100.00%	the	24/2018 DLA-Admin: FTIP (PUSH). Attem e migration: 2018/19	npt will be made to p	rogram this projec	t in year shown.	7/27/2021 DLA-Adm	nin: Fundline zero	financially constrain ped out due to FTIP	Total:	
3619	HBP Local Match	CON	1,857,500	-1,857,500							
ed. Reir	mb. Rate: 100.00%	9/17 Sur	7/2018 Rattan Singh: vey.	NEARLY Ready to	Advertise. CON	funds moved from	FFY 20/21 to 18/19	9. As requested in	n September 2018	Total:	
3619 Fed Reir	HBP Local Match mb. Rate: 100.00%	CON 3/28	-1,857,500 8/2018 DLA-Admin:	1,857,500	Advertise CON fu	inds moved from I	FFY 19/20 to 20/21	Action taken to f	inancially constrain		
			FTIP (PUSH). Atter				1 1 10/20 to 20/21.	7 totion taken to h	manolany constrain	Total:	
3619	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	the	8/2018 DLA-Admin: FTIP (PUSH). Atteme migration: 2018/19	npt will be made to p	rogram this projec	t in year shown.	7/27/2021 DLA-Adm	nin: Fundline zero	,	Total:	
3619	HBP Local Match	CON	1,857,500							-1,857,500	
ed. Reir	mb. Rate: 100.00%		0/2018 Jesus Serrane ertise.	o: NEARLY Ready	to Advertise. CON	I funds moved fro	m FFY Beyond to 1	8/19. Project Nea	arly ready to	Total:	
3619	HBP Local Match	CON			-1,857,500					1,857,500	
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS	•				eyond. Action tak	en to financially	Total:	
3619	HBP Local Match	CON		-1,857,500	1,857,500						
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS	•				/22. Action taken	to financially	Total:	
3619	HBP Local Match	CON	-1,857,500	1,857,500							
ed. Reir	mb. Rate: 100.00%		24/2017 DLA-Admin: strain the FTIP (PUS	•				/21. Action taken	to financially	Total:	
3619	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 100.00%	con	23/2017 DLA-Admin: strain the FTIP (PUS TIP cycle migration:	H). Attempt will be	made to program	this project in yea	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	m FFY 17/18 to 18/1 shown. 7/27/2021 D funds in the current I	DLA-Admin: Fun		Total: e	
3619	HBP Local Match	CON	1,857,500							-1,208,665	648,835
ed. Reir	mb. Rate: 100.00%	9/15/2017	' Rattan Singh: Pe	er agency's reque	st in September 2	2017 HBP survey.				Total:	648,835
3619	HBP Local Match	CON	-1,208,665							1,208,665	
ed. Reir	mb. Rate: 100.00%					N funds moved fro this project in year	m FFY 19/20 to Bey shown.	ond. Action take	en to financially	Total:	
3619	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	m FFY 18/19 to 19/2 shown. 7/27/2021 D funds in the current l	DLA-Admin: Fun		Total: e	
3619	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	Attempt will be n	nade to program	this project in year	m FFY 17/18 to 18/1 shown. 7/27/2021 D funds in the current I	DLA-Admin: Fun		Total: e	
3619	HBP Local Match	CON	1,208,665							-1,208,665	
ed. Reir	mb. Rate: 100.00%	9/26/2016	Nestor Gavino: (CON funds moved	from Beyond to	FFY 17/18.				Total:	
3619	HBP Local Match	CON								368,665	368,665
ed. Reir	mb. Rate: 100.00%	9/17/2014 authorizat		CON funds revise	d per local agend	y's 2014 HBP Surv	ey dated 8/28/2014.	A revised 6-D w	vill be required for	Total:	368,665
3619	HBP Local Match	CON								840,000	840,000
ed. Reir	mb. Rate: 100.00%) Jesus Serrano: I Jesus Serrano: N							Total:	840,000

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

District: 10 County: Stanislaus

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	613,000								613,000
R/W									
CON	3,058,750								3,058,750
Total	3,671,750								3,671,750
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	613,000	3,058,750							3,671,750
Local Match									
LSSRP Bond									
Local AC	3,058,750	-3,058,750							
Total	3,671,750								3,671,750
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	613,000								613,000
Local Match									
LSSRP Bond									
Local AC									
Total	613,000								613,000

Phase Funding De	tails:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3652	HBP	PE	173,000								173,000
	Local Match										
Fed. Rein	nb. Rate: 100.009	% 5/4/2	016 Nestor Gavino: PE	federal funds re	vised per local ag	ency's Exhibit 6-D	dated 10/20/15.			Total:	173,000
3652	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 100.009	the F	7/2014 DLA-Admin: No TIP (PUSH). 8/17/2017 npact funds in the curre	7 DLA-Admin: Fเ					•	Total:	
3652	HBP	PE	170,000								170,000
	Local Match										
Fed. Rein	nb. Rate: 100.009	0,	2014 Jesus Serrano: F rization.	PE funds revised	per local agency's	2014 HBP Survey	/ dated 8/28/2014.	A revised 6-D wi	I be required for	Total:	170,000

					Pi	ogrammod in t					
	District: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3652	HBP Local Match	PE	270,000								270,000
Fed. Rei	mb. Rate: 100.00%				changed to 100% project accepted in					Total:	270,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		3,058,750							3,058,750
		Local Match									
	L	SSRP 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3652	HBP	CON		3,058,750	-2,520,000						538,750
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/7/202	20 Jesus Serrano:	: CON funds revis	ed per HBP 2020 s	survey, and agenc	y's 6-D revised on	4/8/2020.		Total:	538,750
3652	Local AC (HBP) Local Match	CON	3,058,750	-3,058,750							
Fed. Rei	mb. Rate: 100.00%		•	Ready to Advertise sed Engineer estin		ed from FFY 21/22	to 19/20. As requ	ested by Exhibit 6	D dated 04/08/202	20. Total:	
3652	HBP	CON		-2,520,000	2,520,000						
	Local Match										
Fed. Rei	mb. Rate: 100.00%				CON funds move		to 21/22. Action to	aken to financially	constrain the FTIF	Total:	
3652	HBP	CON	-2,520,000	2,520,000							
	Local Match										
Fed. Rei	mb. Rate: 100.00%			•	CON funds move his project in year		to 20/21. Action to	aken to financially	constrain the FTIF	Total:	
3652	HBP	CON	2,520,000							-2,520,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	2/13/202	20 Jesus Serrano:	: CON funds revis	ed per local agend	y 6-D dated 10/24	/2019. Project is F	Ready to Advertise	-	Total:	
3652	HBP	CON					-2,520,000			2,520,000	
End Dai	Local Match	40/00/00	OAO DI A Admit	NI-4 or a deckar of the	41.5. 0 41	A1.6	FEV 00/04 :	Author C.			
reu. Rei	mb. Rate: 100.00%				made to program		om FFY 23/24 to Boshown.	eyona. Action tak	en to linancially	Total:	

D	istrict: 10	Cou	unty: Stanis	slaus								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3652	HBP Local Match	CON	40/00/00/0				-2,520,000	2,520,000				
-ed. Rein	nb. Rate: 100.00%				lot ready to ad with . Attempt will be r			om FFY 22/23 to 23/2 shown.	4. Action taker	n to financially	Total:	
3652	HBP Local Match	CON				-2,520,000	2,520,000					
Fed. Rein	nb. Rate: 100.00%				lot ready to ad with . Attempt will be r			om FFY 21/22 to 22/2 shown.	3. Action taker	n to financially	Total:	
3652	HBP Local Match	CON			-2,520,000	2,520,000						
Fed. Rein	nb. Rate: 100.00%				lot ready to ad with . Attempt will be r			om FFY 20/21 to 21/2 shown.	2. Action taker	n to financially	Total:	
3652	HBP Local Match	CON	-2,	520,000	2,520,000							
Fed. Rein	nb. Rate: 100.00%				lot ready to ad with . Attempt will be r			om FFY 19/20 to 20/2 shown.	1. Action taker	n to financially	Total:	
3652	HBP Local Match	CON	2,	340,000							-2,340,000	
Fed. Rein	nb. Rate: 100.00%	_	9/24/2019 Ratta 2019 Survey.	an Singh: N	lot ready to ad with	hin 6 months. CC	ON funds moved fro	om FFY Beyond to 19	9/20. As reques	sted in September	Total:	
3652	HBP Local Match	CON		180,000								180,000
Fed. Rein	nb. Rate: 100.00%	9	9/24/2019 Ratta	an Singh:	Revising CON fund	ds per 2019 HBP	survey. LAPG Ex (6-D is required for jus	tification		Total:	180,000
3652	HBP Local Match	CON									828,000	828,000
Fed. Rein	nb. Rate: 100.00%	-	9/7/2017 Rattar concurred.	n Singh: As	requested by age	ency in Septembe	r 2017 HBP survey	. LAPG Ex. 6-D and	6-B required to	be reviewed and	Total:	828,000
3652	HBP Local Match	CON	-1,	512,000							1,512,000	
Fed. Rein	nb. Rate: 100.00%				lot ready to ad with . Attempt will be r			om FFY 19/20 to Beyo shown.	ond. Action tak	en to financially	Total:	
3652	HBP Local Match	CON					-					
Fed. Rein	nb. Rate: 100.00%	c	constrain the F	TIP (PUSH)	. Attempt will be r	made to program	this project in year	om FFY 18/19 to 19/2 shown. 7/27/2021 D funds in the current F	LA-Admin: Fu	n to financially ndline zeroed out due	Total:	

	District: 10	County: St	tanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3652	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain t	the FTIP (PUSH).	Attempt will be n	nade to program tl	his project in year			to financially Idline zeroed out du	Total:	
3652	HBP Local Match	CON	1,512,000							-1,512,000	
ed. Rei	mb. Rate: 100.00%	6 9/26/2016	Nestor Gavino: (CON funds moved	I from Beyond to F	FFY 17/18 per age	ency HBP survey.			Total:	
3652	HBP Local Match	CON								1,512,000	1,512,000
ed. Rei	mb. Rate: 100.00%				hanged to 100% (opject accepted into	,				Total:	1,512,000

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

District: 10 County: Stanislaus

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	752,505								752,505
Local Match	97,495								97,495
LSSRP Bond									
Local AC									
Total	850,000								850,000

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP	PE	407,902								407,902
	Local Match		52,848								52,848
Fed. Reir	mb. Rate: 88.53%	9/24/20	19 Rattan Singh:	Revising PE funds	oer 2019 HBP sur	vey. LAPG Ex 6-D) is required for jus	stification.		Total:	460,750
4497	НВР	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	March 2	29, 2016 must be p	Not ready to ad with rioritized. 7/27/202 not impact funds in	1 DLA-Admin: Fu	ındline zeroed out				Total:	
4497	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	2017-H	BP survey dated 0	ot ready to ad withir 8/25/2017. 7/27/20: not impact funds in	21 DLA-Admin: F	undline zeroed ou			, ,	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP	PE									
ad Dain	Local Match	40/00/0	OAO DI A Advide Al	. 4	.i. 0 DE	£	EEV 47/40 to 40/0	O. N			
eu. Neili	nb. Rate: 88.53%	the FTII	016 DLA-Admin: No P. NEPA not yet cle 1-25/26. This does r	ar. 7/27/2021 DL	A-Admin: Fundlin	e zeroed out due t				^{nto} Total:	
4497	HBP	PE	344,603								344,603
	Local Match		44,647								44,647
ed. Rein	nb. Rate: 88.53%	10/11/2	016 Nestor Gavino:	New Project. PE	funds programme	ed per Exhibit 6-A.				Total:	389,250
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					88,530				88,530
		Local Match					11,470				11,470
	L	SSRP Bond									
		Local AC									
		Total					100,000				100,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP	R/W				-88,530	88,530				
Ead Rain	Local Match nb. Rate: 88,53%	10/20/2	021 DI A Admini Na	at ready to ad with	oin 6 months DW	-11,470	11,470	04 NEDA not vot	alaar		
cu. rtciii	11b. 1\atc. 66.55%	10/20/2	021 DLA-Admin: No	or ready to ad with	III O MONUIS. RVV	iunus moveu non	FF1 22/23 t0 23/2	24. NEPA liot yet	cieai.	Total:	
4497	HBP	R/W			-88,530	88,530					
	Local Match				-11,470	11,470					
ed. Kein	nb. Rate: 88.53%	9/21/20 Survey.	20 Rattan Singh: N	ot ready to ad wit	hin 6 months. RW	funds moved fron	FFY 21/22 to 22/	23. As requested	in September 202	⁰ Total:	
4497	HBP	R/W			88,530					-88,530	
	Local Match				11,470					-11,470	
-ed. Rein	nb. Rate: 88.53%	3/20/20	18 Eileen Crawford:	Not ready to ad	within 6 months. I	RW funds moved f	om FFY Beyond t	o 21/22. NEPA no	ot yet clear.	Total:	
4497	HBP	R/W	-88,530							88,530	
	Local Match		-11,470							11,470	
ed. Rein	nb. Rate: 88.53%	10/16/2	017 DLA-Admin: No	ot ready to ad witl	nin 6 months. RW	funds moved from	FFY 19/20 to Bey	ond. NEPA not y	et clear.	Total:	
4497	HBP	R/W	88,530							-88,530	
	Local Match		11,470							-11,470	
ed. Rein	nb. Rate: 88.53%		7 Rattan Singh: No BP survey dated 08	•	in 6 months. RW t	funds moved from	FFY Beyond to 19	/20. As requested	d by agency in	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4497	HBP	R/W	-88,530							88,530		
	Local Match		-11,470							11,470		
Fed. Rei	mb. Rate: 88.53%	10/23/201	6 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved fror	n FFY 19/20 to B	eyond. NEPA not	yet clear.	Total:		
4497	HBP	R/W	88,530								88,530	
	Local Match		11,470								11,470	
Fed. Rei	mb. Rate: 88.53%	10/12/201	6 Nestor Gavino:	New Project. RW	/ funds programm	ed per Exhibit 6-A				Total:	100,000	
	CON Summary:	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								3,010,020	3,010,02	20
	L	ocal Match								389,980	389,98	30
	LS	SRP Bond										
		Local AC										
		Total								3,400,000	3,400,00	00
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4497	HBP Local Match	CON							-3,010,020	3,010,020		Ne
	Lucai Materi								-389,980	389,980		
Fed. Rei	mb. Rate: 88.53%					N funds moved fro		Beyond. Action ta	•	389,980 Total:		
Fed. Rei 4497	mb. Rate: 88.53%							Beyond. Action ta -3,010,020	•			Ne
	mb. Rate: 88.53%	constrain							ken to financially			Ne
4497	mb. Rate: 88.53% HBP	constrain CON 10/28/202	the FTIP (PUSH)	. Attempt will be r	nade to program t	his project in year	shown.	-3,010,020	3,010,020 389,980			Ne
4497	HBP Local Match mb. Rate: 88.53%	constrain CON 10/28/202	the FTIP (PUSH)	. Attempt will be r	nade to program t	his project in year N funds moved fro	shown.	-3,010,020 -389,980	3,010,020 389,980	Total:		Ne Ne
4497 Fed. Rei 4497	HBP Local Match mb. Rate: 88.53% HBP Local Match	constrain CON 10/28/202 constrain CON	the FTIP (PUSH) 1 DLA-Admin: N the FTIP (PUSH)	. Attempt will be r ot ready to ad with . Attempt will be r	nade to program t nin 6 months. CO nade to program t	his project in year N funds moved fro his project in year	om FFY 24/25 to shown. -3,010,020 -389,980	-3,010,020 -389,980 25/26. Action take 3,010,020 389,980	3,010,020 389,980 en to financially	Total:		
4497 Fed. Rei 4497	HBP Local Match mb. Rate: 88.53%	constrain CON 10/28/202 constrain CON 10/28/202	the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with Attempt will be r	nade to program to him 6 months. CO nade to program to him 6 months. CO	his project in year N funds moved fro his project in year	om FFY 24/25 to shown. -3,010,020 -389,980 om FFY 23/24 to	-3,010,020 -389,980 25/26. Action take	3,010,020 389,980 en to financially	Total:		
4497 Fed. Rei 4497	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrain CON 10/28/202 constrain CON 10/28/202	the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with Attempt will be r	nade to program to him 6 months. CO nade to program to him 6 months. CO	his project in year N funds moved fro his project in year N funds moved fro	om FFY 24/25 to shown. -3,010,020 -389,980 om FFY 23/24 to	-3,010,020 -389,980 25/26. Action take 3,010,020 389,980	3,010,020 389,980 en to financially	Total:		
4497 Fed. Rei 4497 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrain CON 10/28/202 constrain CON 10/28/202 constrain CON	the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH)	ot ready to ad with Attempt will be r the control of ready to ad with ot ready to ad with Attempt will be r	nade to program to nin 6 months. CO nade to program to nin 6 months. CO nade to program t	his project in year N funds moved fro his project in year N funds moved fro his project in year	shown. om FFY 24/25 to shown. -3,010,020 -389,980 om FFY 23/24 to shown. 3,010,020 389,980	-3,010,020 -389,980 25/26. Action take 3,010,020 389,980 24/25. Action take	3,010,020 389,980 en to financially	Total:		Ne
4497 Fed. Rei 4497 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	constrain CON 10/28/202 constrain CON 10/28/202 constrain CON	the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH) Rattan Singh: N	ot ready to ad with Attempt will be r the control of ready to ad with ot ready to ad with Attempt will be r	nade to program to nin 6 months. CO nade to program to nin 6 months. CO nade to program t	his project in year N funds moved fro his project in year N funds moved fro his project in year	shown. om FFY 24/25 to shown. -3,010,020 -389,980 om FFY 23/24 to shown. 3,010,020 389,980	-3,010,020 -389,980 25/26. Action take 3,010,020 389,980 24/25. Action take	3,010,020 389,980 en to financially	Total: Total: Total: -3,010,020		Ne
4497 Fed. Rei 4497 Fed. Rei	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	constrain CON 10/28/202 constrain CON 10/28/202 constrain CON 9/21/2021	the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH) 11 DLA-Admin: N the FTIP (PUSH) Rattan Singh: N	ot ready to ad with Attempt will be r the control of ready to ad with ot ready to ad with Attempt will be r	nade to program to nin 6 months. CO nade to program to nin 6 months. CO nade to program t	his project in year N funds moved fro his project in year N funds moved fro his project in year	shown. om FFY 24/25 to shown. -3,010,020 -389,980 om FFY 23/24 to shown. 3,010,020 389,980	-3,010,020 -389,980 25/26. Action take 3,010,020 389,980 24/25. Action take	3,010,020 389,980 en to financially	Total: Total: Total: -3,010,020 -389,980 Total: 1,080,243	1,080,243	Ne
4497 Fed. Rei 4497 Fed. Rei 4497 Fed. Rei 4497	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% HBP Local Match	constrain CON 10/28/202 constrain CON 10/28/202 constrain CON 9/21/2021 2021 Stat	the FTIP (PUSH) 1 DLA-Admin: N the FTIP (PUSH) 1 DLA-Admin: N the FTIP (PUSH) Rattan Singh: N us.	ot ready to ad with Attempt will be root ready to ad with Attempt will be root ready to ad with Attempt will be root ready to ad with	nade to program to the first term of the first t	his project in year N funds moved fro his project in year N funds moved fro his project in year	shown. om FFY 24/25 to shown. -3,010,020 -389,980 om FFY 23/24 to shown. 3,010,020 389,980 om FFY Beyond to	-3,010,020 -389,980 25/26. Action take 3,010,020 389,980 24/25. Action take	3,010,020 389,980 en to financially	Total: Total: Total: -3,010,020 -389,980 Total:	1,080,243 139,957	Ne

D	istrict: 10	County: Sta	nislaus								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP	CON		-1,929,777						1,929,777	
	Local Match			-250,023						250,023	
Fed. Reir	mb. Rate: 88.53%		DLA-Admin: 1 016 must be p	Not ready to ad withi rioritized.	n 6 months. CO	N funds moved fro	m FFY 20/21 to Be	eyond. Project acc	cepted into HBP afte	r Total:	
4497	HBP	CON		1,929,777						-1,929,777	
	Local Match			250,023						-250,023	
Fed. Reir	mb. Rate: 88.53%		ttan Singh: N urvey dated 0	ot ready to ad within 8/25/2017.	6 months. CON	I funds moved fron	n FFY Beyond to 2	0/21. As requeste	ed by agency in	Total:	
4497	HBP	CON								1,929,777	1,929,777
	Local Match									250,023	250,023
Fed. Reir	mb. Rate: 88.53%	10/12/2016	Nestor Gavino	: New Project. CON	N funds programı	med per Exhibit 6-/	۹.			Total:	2,179,800

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

 District:
 10
 County:
 Stanislaus

 Responsible Agency
 Prior
 20/21
 21/22
 22/23
 23/24
 24/25
 25/26
 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	823,129				422,870				1,245,999
R/W			72,000						72,000
CON								2,807,000	2,807,000
Total	823,129		72,000		422,870			2,807,000	4,124,999
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	823,129		72,000		422,870			2,807,000	4,124,999
Local Match									
LSSRP Bond									
Local AC									
Total	823,129		72,000		422,870			2,807,000	4,124,999
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	823,129				422,870				1,245,999
Local Match									
LSSRP Bond				_					
Local AC									
Total	823,129				422,870				1,245,999

Phase Funding Details:

Proj id	Funds Src	Pha	ase F	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
359	HBP	PE				-422,870		422,870					New!
	Local Match												
Fed. Rei	mb. Rate: 100.00	%	10/25/2021 DLA-	Admin: N	Not ready to ad withir	6 months. PE f	funds moved from	FFY 21/22 to 23/2	NEPA not yet	clear.	Total:		
359	НВР	PE			-422,870	422,870							
	Local Match												
Fed. Rei	mb. Rate: 100.00	%	10/19/2020 DLA-	Admin: N	Not ready to ad withir	6 months. PE f	funds moved from	FFY 20/21 to 21/2	2. NEPA not yet	clear.	Total:		
359	HBP	PE			422,870	-422,870							
	Local Match												
Fed. Rei	mb. Rate: 100.00 ^o	%	9/21/2020 Rattan Survey.	Singh: I	Not ready to ad within	n 6 months. PE	funds moved from	r FFY 21/22 to 20/2	1. As requested	in September 2020	Total:		

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359	HBP Local Match	PE	-422,870		422,870						
ed. Rei	mb. Rate: 100.00%	9/26/2	019 Linda Newton:	Not ready to ad wit	thin 6 months. PE	funds moved from	n FFY 19/20 to 21	/22. NEPA not ye	t clear.	Total:	
359	HBP Local Match	PE	-1								-1
ed. Rei	mb. Rate: 100.00%	9/24/2	019 Rattan Singh:	Revising PE funds	per 2019 HBP sui	vey.				Total:	-1
359	HBP Local Match	PE	563,000								563,000
ed. Rei	mb. Rate: 100.00%	7/26/2	019 Jesus Serrano:	PE cost revised po	er local agency 6-l	D & 6-A dated 7/2	2/2019.			Total:	563,000
359	HBP Local Match	PE	560,240								560,240
ed. Rei	mb. Rate: 100.00%		011 Jesus Serrano: nal funds.	PE cost adjusted	per Sept. 2011 HB	P Survey. Local	Agency must subr	nit LAPG 6-D prior	to authorization of	f Total:	560,240
359	HBP Local Match	PE	122,760								122,760
ed. Rei	mb. Rate: 100,00%	4/1/20	10 DLA-Admin: Rei							Total:	122,760
1 (0)			008 Eric Bost: New	Application accept	ed dated 8/28/200)8					122,700
	R/W Summary	11/6/2	008 Eric Bost: New Prior	Application accept	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		11/6/2					23/24	24/25	25/26	Beyond	
	R/W Summary	11/6/20 : Fed \$ ocal Match			21/22		23/24	24/25	25/26	Beyond	Total
	R/W Summary	11/6/20 : Fed \$			21/22		23/24	24/25	25/26	Beyond	Total
	R/W Summary	11/6/20 : Fed \$ ocal Match			21/22 72,000		23/24	24/25	25/26	Beyond	Total 72,00
	R/W Summary	11/6/20 Fed \$ ocal Match			21/22		23/24	24/25	25/26	Beyond	Total
Phase	R/W Summary L LS Funding Details:	Fed \$ cocal Match SSRP Bond Local AC Total	Prior	20/21	21/22 72,000 72,000	22/23					Total 72,00
Phase Proj id 359	R/W Summary L LS Funding Details: Funds Src HBP Local Match	Fed \$ cocal Match SSRP Bond Local AC Total Phase R/W	Prior	20/21 20/21 -72,000	21/22 72,000 72,000 21/22 72,000	22/23	23/24	24/25	25/26	Beyond	Total 72,00
Phase Proj id 359	R/W Summary L LS Funding Details: Funds Src HBP	Fed \$ cocal Match SSRP Bond Local AC Total Phase R/W	Prior Prior O21 Rattan Singh: 1	20/21 20/21 -72,000	21/22 72,000 72,000 21/22 72,000	22/23	23/24	24/25	25/26	Beyond	Total 72,00
Phase Proj id 359 ed. Rei	R/W Summary L LS Funding Details: Funds Src HBP Local Match	Fed \$ cocal Match SSRP Bond Local AC Total Phase R/W 9/21/20	Prior Prior O21 Rattan Singh: 1	20/21 20/21 -72,000	21/22 72,000 72,000 21/22 72,000	22/23	23/24	24/25	25/26	Beyond	Total 72,00

	District: 10	Co	ounty: Stan	islaus								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359	HBP Local Match	R/W	,			-781,750						-781,750
Fed. Rei	mb. Rate: 100.00%	, D	7/26/2019 Jes	sus Serrano: R\	V cost revised	per local agency 6-	D & 6-A dated 7/2	22/2019.			Total:	-781,750
359	HBP Local Match	R/W		-853,750		853,750						
Fed. Rei	mb. Rate: 100.00%	, D	10/20/2018 D	LA-Admin: Not	ready to ad witl	hin 6 months. RW	funds moved fror	m FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
359	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	-		Fundline zeroed		hin 6 months. RW P cycle migration:					Total:	_
359	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	-	Survey. 7/27/		in: Fundline ze					in September 2017 This does not impact	Total:	
359	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	Ď		Fundline zeroed		in 6 months. RW for P cycle migration:					Total:	
359	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	Ď		Fundline zeroed		hin 6 months. RW P cycle migration:					Total:	
359	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%	-		Fundline zeroed		in 6 months. RW fu P cycle migration:					Total:	
359	HBP Local Match	R/W										
Fed. Rei	mb. Rate: 100.00%					d per local agency' 6/17-21/22. This do				e zeroed out due to	Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey. 8		dmin: Fundline				•	ested in September 2 20. This does not im	i Otal.	
359	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	10/14/200	9 Nabil Hasan: I	RW funds move		to 12/13. As requ		,	1/2015 DLA-Admin: the current FTIP cyc	Total:	
359	HBP Local Match	R/W	853,750								853,750
Fed. Reir	mb. Rate: 100.00%				anged to 100% (T epted dated 8/28/	,				Total:	853,750
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,807,000	2,807,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,807,000	2,807,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359	HBP Local Match	CON					-2,807,000			2,807,000	
Fed. Reir	mb. Rate: 100.00%			,		ON funds moved for this project in ye		Beyond. Action to	aken to financially	Total:	
359	HBP Local Match	CON				-2,807,000	2,807,000				
Fed. Reir	mb. Rate: 100.00%			•		ON funds moved fi m this project in ye		23/24. Action tak	en to financially	Total:	
359	HBP	CON			-2,807,000	2,807,000					
F-4 D-1	Local Match	, , , , , , , , , , , , , , , , , , , ,									
rea. Reir	mb. Rate: 100.00%			,		ON funds moved for this project in ye		22/23. Action tak	en to financially	Total:	
359	HBP Local Match	CON			2,807,000		-2,807,000				
Fed. Reir	mb. Rate: 100.00%	6 10/22/202 Survey.	0 DLA-Admin: N	lot ready to ad v	vithin 6 months. (CON funds moved	from FFY 23/24 to	21/22. As reque	ested in September 2	020 Total:	

	istrict: 10	Cou	ınty: Stanisl	laus								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359	HBP Local Match	CON					-2,807,000	2,807,000				
ed. Reir	mb. Rate: 100.00%				•		N funds moved fron this project in year	n FFY 22/23 to 23/24 shown.	Action taken	to financially	Total:	
359	HBP Local Match	CON				-2,807,000	2,807,000					
ed. Reir	mb. Rate: 100.00%						N funds moved fro this project in year	om FFY 21/22 to 22/2 shown.	23. Action taker	n to financially	Total:	
359	HBP Local Match	CON		· ,		307,000						307,000
-ed. Reir	mb. Rate: 100.00%	7	7/26/2019 Jesus	Serrano: C	ON cost revised	per local agency	6-D & 6-A dated 7	/22/2019.			Total:	307,000
359	HBP Local Match	CON			-2,500,000	2,500,000						
Fed. Reir	mb. Rate: 100.00%						N funds moved fro this project in year	om FFY 20/21 to 21/2 shown.	22. Action taker	n to financially	Total:	
359	HBP Local Match	CON	-2,5	500,000	2,500,000							
Fed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year	om FFY 19/20 to 20/2 shown.	21. Action taker	n to financially	Total:	
359	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	c	onstrain the FT	TP (PUSH).	Attempt will be n	nade to program	this project in year	om FFY 18/19 to 19/2 shown. 7/27/2021 E funds in the current I	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
359	HBP Local Match	CON	9	965,500								965,500
ed. Reir	mb. Rate: 100.00%			•	ready to ad withi -B needed to rev		N funds moved fror	m FFY 19/20 to 18/19	9. As requested	l in September 2017	Total:	965,500
359	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	c	onstrain the FT	TP (PUSH).	Attempt will be n	nade to program	this project in year	n FFY 18/19 to 19/20 shown. 7/27/2021 E funds in the current l	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
359	HBP Local Match	CON	1,5	534,500							-1,534,500	
Fed. Reir	mb. Rate: 100.00%	9)/27/2016 Nesto	or Gavino: Co	ON funds moved	I from Beyond to	FFY 18/19 per age	ency HBP survey.			Total:	

	District: 10	County: St	anislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359	HBP Local Match	CON	-1,534,500							1,534,500	
ed. Rei	mb. Rate: 100.00%	0,-0,-0		•		funds moved fror his project in year	n FFY 17/18 to Be shown.	yond. Action take	n to financially	Total:	
359	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be r	nade to program t	his project in year	n FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
359	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%					•	vey. 8/25/2019 DL		ne zeroed out due to	Total:	
359	НВР	CON									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	2011 Surv		_A-Admin: Fundli			from FFY 13/14 to gration: 2014/15-1	•	ted in September 1/22. This does not	Total:	
359	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	10/14/200	9 Nabil Hasan: C		from FFY 11/12 t	o 13/14 [°] . As reque	ested in October 20 20. This does not i		2015 DLA-Admin: e current FTIP cycle.	Total:	
359	HBP Local Match	CON	1,534,500								1,534,500
Fed. Rei	mb. Rate: 100.00%			nbursement chanç Application accept	,	,				Total:	1,534,500

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

District: 10 County: Stanislaus

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	s:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP	PE		90,000	-75,000						15,000
	Local Match										
Fed. Reir	mb. Rate: 100.00 ^o	% 8/21/202	20 Jesus Serrano: Pl	E funds revised p	er agency's 6-D da	ated 10/23/2019.				Total:	15,000
3666	HBP	PE	-75,000		75,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00 ^o	% 3/25/202	20 DLA-Admin: Not r	eady to ad within	6 months. PE fur	nds moved from F	FY 19/20 to 21/22	2. NEPA not yet cl	ear.	Total:	
3666	HBP	PE	75,000								75,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 9/24/20	l9 Rattan Singh: Re	vising PE funds p	oer 2019 HBP surv	ey. LAPG Ex 6-D	is required for jus	stification.		Total:	75,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	PE	165,000								165,000
Fed. Rei	mb. Rate: 100.00%		13 Jesus Serrano: 13 Jesus Serrano:			6 (Toll Credits). ncy's revised 6-A d	ated 6/10/2013.			Total:	165,000
3666	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%	1/6/201		PE funding to be re	equested in 10/1	1 FFY, per local ac	gency's 6-D dated 1 //20. This does not		2015 DLA-Admin: ne current FTIP cycle.	Total:	
3666	HBP Local Match	PE	290,000								290,000
Fed. Rei	mb. Rate: 100.00%		10 Jesus Serrano: 10 Jesus Serrano:		•	` ,				Total:	290,000
	R/W Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					25,000				25,000
		∟ocal Match									
	L	SSRP Bond									
		Local AC									
		Total					25,000				25,000
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	R/W			-25,000		25,000				
Fed. Rei	mb. Rate: 100.00%		021 DLA-Admin: Nation to proceed.	•	nin 6 months. R	W funds moved fro	om FFY 21/22 to 23	/24. Project has i	not received	Total:	
3666	HBP Local Match	R/W		-25,000	25,000						
Fed. Rei	mb. Rate: 100.00%	3/25/20	21 DLA-Admin: No	ot ready to ad withi	n 6 months. RV	V funds moved fror	m FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	
3666	HBP Local Match	R/W		25,000	-25,000						
Fed. Rei	mb. Rate: 100.00%	9/21/20: Survey.	20 Rattan Singh: N	Not ready to ad wit	hin 6 months. R	RW funds moved fro	om FFY 21/22 to 20	/21. As requeste	d in September 2020	Total:	
3666	HBP Local Match	R/W	-25,000		25,000						

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		in: Fundline zero	•		/ funds moved from 2018/19-23/24 to		•		Total:	
3666	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 7		dmin: Fundline ze					n September 2017 This does not impact	Total:	
3666	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		in: Fundline zero	•		/ funds moved fron 2018/19-23/24 to		•		Total:	
3666	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		in: Fundline zero	•		funds moved from 2016/17-21/22 to		•		Total:	
3666	HBP Local Match	R/W	•								
Fed. Rei	mb. Rate: 100.00%	0,-0,-0	in: Fundline zero			funds moved from 2014/15-19/20 to				Total:	
3666	HBP Local Match	R/W	-50,000								-50,000
ed. Rei	mb. Rate: 100.00%	3/24/2014	Jesus Serrano:	R/W funds revised	d per local agency	s revised 6-A date	ed 3/6/2014.			Total:	-50,000
3666	HBP Local Match	R/W	65,000								65,000
ed. Rei	mb. Rate: 100.00%	9/16/2013	Jesus Serrano:	R/W funds revised	d per local agency	r's 2013 HBP Surv	ey.			Total:	65,000
3666	HBP Local Match	R/W	10,000								10,000
⁻ ed. Reii	mb. Rate: 100.00%			Reimbursement c		(Toll Credits). 's revised 6-A date	ed 6/10/2013.			Total:	10,000

D	istrict: 10	County:	Stanislaus								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summai	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,500,000	2,500,000
		Local Match									
	ı	SSRP Bond									
		Local AC									
		Total								2,500,000	2,500,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	CON							-2,500,000	2,500,000	ı
ed. Reir	mb. Rate: 100.009					CON funds moved m this project in ye		o Beyond. Action	taken to financially	Total:	
3666	HBP	CON						-2,500,000	2,500,000		
	Local Match										
ed. Keir	nb. Rate: 100.009			•		CON funds moved m this project in y	l from FFY 24/25 t ear shown.	o 25/26. Action ta	ken to financially	Total:	
3666	HBP	CON					-2,500,000	2,500,000			ı
	Local Match										
ed. Keir	nb. Rate: 100.009					CON funds moved m this project in y	l from FFY 23/24 t ear shown.	o 24/25. Action ta	ken to financially	Total:	
3666	HBP	CON				-2,500,000	2,500,000				
	Local Match										
ed. Reir	nb. Rate: 100.009					CON funds moved moved this project in year.	l from FFY 22/23 t ear shown.	o 23/24. Action ta	ken to financially	Total:	
3666	HBP	CON				2,500,000				-2,500,000	ı
	Local Match										
ed. Reir	nb. Rate: 100.009	% 9/21/2 2021 \$: Not ready to ad	within 6 months.	CON funds moved	d from FFY Beyon	d to 22/23. As req	uested in September	Total:	
3666	HBP	CON					-2,500,000			2,500,000	
	Local Match										
ed. Reir	mb. Rate: 100.009			,		ON funds moved to this project in year	from FFY 23/24 to ear shown.	Beyond. Action to	aken to financially	Total:	
3666	HBP	CON			-	-2,500,000	2,500,000				
	Local Match										
ed. Reir	mb. Rate: 100.009					ON funds moved to m this project in year	from FFY 22/23 to ear shown.	23/24. Action tak	en to financially	Total:	

Di	strict: 10	County:	Stanislaus								
Respon	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	CON			-2,500,000	2,500,000					
ed. Reim	b. Rate: 100.00%		2020 DLA-Admin: Not rain the FTIP (PUSH).					23. Action taken t	o financially	Total:	
3666	HBP Local Match	CON			2,500,000					-2,500,000	
ed. Reim	b. Rate: 100.00%		/2020 DLA-Admin: No Survey.	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to 2	21/22. As request	ted in September	Total:	
3666	HBP Local Match	CON								1,345,000	1,345,000
ed. Reim	b. Rate: 100.00%		2020 Rattan Singh: Re stification.	vising the CON fo	unds per Agency's	s request in revised	l 2020 survey dated	d 10-02-2020. LA	PG Ex 6-D required	Total:	1,345,000
3666	HBP	CON			-1,155,000					1,155,000	
ed. Reim	Local Match b. Rate: 100.00%		/2017 DLA-Admin: No rain the FTIP (PUSH).					yond. Action take	en to financially	Total:	
3666	HBP Local Match	CON		-1,155,000	1,155,000						
ed. Reim	b. Rate: 100.00%		/2017 DLA-Admin: No rain the FTIP (PUSH).					/22. Action taken	to financially	Total:	
3666	HBP Local Match	CON	-1,155,000	1,155,000							
ed. Reim	b. Rate: 100.00%		/2017 DLA-Admin: No rain the FTIP (PUSH).					/21. Action taken	to financially	Total:	
3666	HBP Local Match	CON									
ed. Reim	b. Rate: 100.00%	consti	/2017 DLA-Admin: No rain the FTIP (PUSH). P cycle migration: 20	Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3666	HBP Local Match	CON	1,155,000							-1,155,000	
ed. Reim	b. Rate: 100.00%		017 Rattan Singh: Not Survey.	ready to ad withi	in 6 months. CON	I funds moved fron	n FFY Beyond to 18	3/19. As requeste	ed in September	Total:	
3666	HBP Local Match	CON	-1,155,000							1,155,000	
ed. Reim	b. Rate: 100.00%		/2016 DLA-Admin: No					yond. Action take	en to financially	Total:	

	District: 10	-	Duinu	20/24	04/00	00/00	00/04	04/05	05/00	Davisasi	T ()
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrai	016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total: ue	
3666	HBP Local Match	CON	1,155,000							-1,155,000	
Fed. Rei	mb. Rate: 100.00%	9/27/20	16 Nestor Gavino:	CON funds moved	d from Beyond to	FFY 18/19 per age	ency HBP survey.			Total:	
3666	HBP Local Match	CON								-423,500	-423,500
Fed. Rei	mb. Rate: 100.00%	3/24/20	14 Jesus Serrano:	CON funds revise	d per local agenc	y's revised 6-A dat	ted 3/6/2014.			Total:	-423,500
3666	HBP Local Match	CON								-45,500	-45,500
Fed. Rei	mb. Rate: 100.00%		13 Jesus Serrano: 13 Jesus Serrano:			,	lated 6/10/2013.			Total:	-45,500
3666	HBP Local Match	CON	-1,624,000							1,624,000	
Fed. Rei	mb. Rate: 100.00%	3/26/20	13 Jesus Serrano: 13 DLA-Admin: No in the FTIP (PUSH)	t ready to ad withi			n FFY 15/16 to Bey	ond. Action taker	n to financially	Total:	
3666	HBP Local Match	CON	1,624,000							-1,624,000	
Fed. Rei	mb. Rate: 100.00%		13 Jesus Serrano: 11 Jesus Serrano: urvey.				from FFY Beyond to	o 15/16. As reque	ested in September	Total:	
3666	HBP	CON								1,624,000	1,624,000
Fed. Rei	Local Match mb. Rate: 100.00%		10 Jesus Serrano: 10 Jesus Serrano:		-	,				Total:	1,624,000

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

District: 10 County: Stanislaus

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Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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				75,000	100,000		3,780,000	4,630,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	597,578				66,398	88,530		3,346,434	4,098,939
Local Match	77,423				8,603	11,470		433,566	531,061
LSSRP Bond									
Local AC									
Total	675,000				75,000	100,000		3,780,000	4,630,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	3:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3872	HBP	PE					-88,530	88,530				New!
	Local Match						-11,470	11,470				
Fed. Rein	nb. Rate: 88.53%		021 DLA-Admin: No P (PUSH). Attempt	•			FFY 23/24 to 24/25	5. Action taken to	financially const	rain Total:		
3872	HBP	PE			-88,530		88,530					New!
	Local Match				-11,470		11,470					
Fed. Rein	nb. Rate: 88.53%	10/20/2	021 DLA-Admin: No	t ready to ad with	in 6 months. PE f	unds moved from	FFY 21/22 to 23/24	4. NEPA not yet o	clear.	Total:		
3872	HBP	PE		-88,530	88,530							
	Local Match			-11,470	11,470							
Fed. Rein	nb. Rate: 88.53%	10/22/2	020 DLA-Admin: No	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 20/21 to 21/22	2. NEPA not yet o	clear.	Total:		

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3872	HBP	PE		88,530	-88,530						
	Local Match			11,470	-11,470						
ed. Re	imb. Rate: 88.53%	9/21/3 Surve	•	: Not ready to ad w	vithin 6 months. PE	E funds moved fron	n FFY 21/22 to 20/2	21. As requested	d in September 2020	0 Total:	
3872	HBP	PE	-88,530		88,530						
	Local Match		-11,470		11,470						
ed. Re	imb. Rate: 88.53%	10/30	/2019 DLA-Admin	Not ready to ad w	rithin 6 months. PE	funds moved from	n FFY 19/20 to 21/2	22. NEPA not ye	t clear.	Total:	
3872	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
ed. Re	imb. Rate: 88.53%	9/24/	2019 Rattan Singh	: Revising PE fund	ds per 2019 HBP s	urvey. LAPG Ex 6-	D is required for just	stification.		Total:	100,000
3872	HBP	PE	597,578								597,578
	Local Match		77,423								77,423
ed. Re	imb. Rate: 88.53%	10/6/: 10/3/:		o: New candidate	project accepted in	to the HBP. PE So	chedule/Cost per lo	cal agency's LAI	PG 6-A dated	Total:	675,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					66,398				66,398
		Local Match					8,603				8,600
	L	SSRP Bond									
		Local AC									
		.					75,000				75,000
		Total				•	•		•	•	
Phase	Funding Details:	l otal									
Phase Proj id	Funding Details:	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	_		•	20/21	21/22	22/23 -66,398	23/24 66,398	24/25	25/26	Beyond	Total
Proj id	Funds Src	Phase	•	20/21	21/22			24/25	25/26	Beyond	Total
Proj id 3872	Funds Src HBP	Phase R/W	Prior	20/21 Not ready to ad w		-66,398 -8,603	66,398 8,603			Beyond Total:	Total
Proj id 3872	Funds Src HBP Local Match	Phase R/W	Prior		rithin 6 months. RV -66,398	-66,398 -8,603 V funds moved fror 66,398	66,398 8,603				Total
Proj id 3872 Fed. Re	Funds Src HBP Local Match imb. Rate: 88.53%	Phase R/W	Prior		rithin 6 months. RV	-66,398 -8,603 V funds moved fror	66,398 8,603				Total
Proj id 3872 Fed. Re 3872	Funds Src HBP Local Match imb. Rate: 88.53% HBP	Phase R/W 10/20 R/W	Prior 0/2021 DLA-Admin: 2021 Rattan Singh	Not ready to ad w	oithin 6 months. RV -66,398 -8,603	-66,398 -8,603 V funds moved from 66,398 8,603	66,398 8,603 m FFY 22/23 to 23/	24. NEPA not y		Total:	Total
Proj id 3872 Fed. Re 3872	Funds Src HBP Local Match imb. Rate: 88.53% HBP Local Match	Phase R/W 10/20 R/W	Prior 0/2021 DLA-Admin: 2021 Rattan Singh	Not ready to ad w	oithin 6 months. RV -66,398 -8,603	-66,398 -8,603 V funds moved from 66,398 8,603	66,398 8,603 m FFY 22/23 to 23/	24. NEPA not y	et clear.	Total:	Total
Proj id 3872 Fed. Re 3872 Fed. Re	Funds Src HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	Phase R/W 10/20 R/W 9/21/2 Statu	Prior 0/2021 DLA-Admin: 2021 Rattan Singh	Not ready to ad w	rithin 6 months. RV -66,398 -8,603 vithin 6 months. RV	-66,398 -8,603 V funds moved from 66,398 8,603	66,398 8,603 m FFY 22/23 to 23/	24. NEPA not y	et clear.	Total:	Total

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3872	HBP	R/W		66,398	-66,398						
	Local Match			8,603	-8,603						
ed. Rei	mb. Rate: 88.53%	9/21/202 Survey.	20 Rattan Singh: N	ot ready to ad with	hin 6 months. RW	funds moved fror	n FFY 21/22 to 20/21	I. As requeste	d in September 202	0 Total:	
3872	HBP	R/W	-66,398		66,398						
	Local Match		-8,603		8,603						
ed. Rei	mb. Rate: 88.53%	9/20/201	18 Rattan Singh: N	ot ready to ad witl	hin 6 months. RW	funds moved fror	n FFY 19/20 to 21/22	2. NEPA not y	et clear.	Total:	
3872	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adı		•			n FFY 17/18 to 19/20 2020/21-25/26. This	•		Total:	
3872	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	Survey.	•	min: Fundline ze			FFY 19/20 to 17/18. 1: 2018/19-23/24 to 2	•	•	i Otal.	
3872	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adı					n FFY 17/18 to 19/20 2020/21-25/26. This			Total:	
ed. Rei	mb. Rate: 88.53% HBP	DLA-Adı	min: Fundline zero FTIP cycle.							Total:	66,398
		DLA-Adı current f	min: Fundline zero							Total:	66,398 8,603
3872	НВР	DLA-Adi current F R/W	min: Fundline zero FTIP cycle. 66,398 8,603	ed out due to FTIF	P cycle migration:	2018/19-23/24 to		s does not imp	act funds in the	Total:	
3872	HBP Local Match	DLA-Adi current f R/W 10/1/201 authoriz	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano:	ed out due to FTIf	P cycle migration:	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the		8,603
3872	HBP Local Match mb. Rate: 88.53%	DLA-Adi current f R/W 10/1/201 authoriz	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds.	ed out due to FTIf	P cycle migration: per local agency's	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the	Total:	8,603 75,000
3872	HBP Local Match mb. Rate: 88.53%	DLA-Adi current F R/W 10/1/201 authoriz y: Fed \$	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds.	ed out due to FTIf	P cycle migration: per local agency's	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the	Total: Beyond 3,346,434	8,603 75,000 Total 3,346,43
3872	HBP Local Match mb. Rate: 88.53%	DLA-Adi current F R/W 10/1/201 authoriz: y: Fed \$ Local Match	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds.	ed out due to FTIf	P cycle migration: per local agency's	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the	Total:	75,000 Total
3872	HBP Local Match mb. Rate: 88.53%	DLA-Adicurrent F R/W 10/1/201 authoriz y: Fed \$ Local Match SSRP Bond	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds.	ed out due to FTIf	P cycle migration: per local agency's	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the	Total: Beyond 3,346,434	8,603 75,000 Total 3,346,43
3872	HBP Local Match mb. Rate: 88.53%	DLA-Adi current F R/W 10/1/201 authoriz: y: Fed \$ Local Match SSRP Bond Local AC	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds.	ed out due to FTIf	P cycle migration: per local agency's	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the	Total: Beyond 3,346,434 433,566	8,603 75,000 Total 3,346,43 433,56
3872 Fed. Rei	HBP Local Match mb. Rate: 88.53%	DLA-Adicurrent F R/W 10/1/201 authoriz y: Fed \$ Local Match SSRP Bond	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds.	ed out due to FTIf	P cycle migration: per local agency's	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the	Total: Beyond 3,346,434	8,603 75,000 Total 3,346,43
3872 Fed. Rei	HBP Local Match mb. Rate: 88.53% CON Summary L Funding Details:	DLA-Adicurrent F R/W 10/1/201 authoriz y: Fed \$ Local Match SSRP Bond Local AC Total	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds.	ed out due to FTIf	P cycle migration: per local agency's	2018/19-23/24 to	2020/21-25/26. This	s does not imp	act funds in the	Total: Beyond 3,346,434 433,566	8,603 75,000 Total 3,346,43 433,56
3872 Fed. Rei	HBP Local Match mb. Rate: 88.53% CON Summar	DLA-Adi current F R/W 10/1/201 authoriz: y: Fed \$ Local Match SSRP Bond Local AC	min: Fundline zero FTIP cycle. 66,398 8,603 15 Jesus Serrano: ation of funds. Prior	R/W funds added	P cycle migration: per local agency's 21/22	2018/19-23/24 to	2020/21-25/26. This y. A revised 6-A or 6 23/24	-D will be requ	ired prior to	Total: Beyond 3,346,434 433,566 3,780,000	8,603 75,000 Total 3,346,43 433,56

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	HBP	CON						2 240 424	2 240 424	· · · · · · · · · · · · · · · · · · ·		_
3872	Local Match	CON						-3,346,434 -433.566	3,346,434 433,566			N
Fed Rei	mb. Rate: 88.53%	10/28/2021	I DI A-Admin: N	lot ready to ad with	nin 6 months CO	N funds moved fr	om FEV 24/25 to	-435,300 25/26. Action take	•			
00.110). Attempt will be r				20/20. Action take	ir to infancially	Total:		
3872	НВР	CON					-3,346,434	3,346,434				N
	Local Match						-433,566	433,566				
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				24/25. Action take	n to financially	Total:		
3872	HBP	CON					3,346,434			-3,346,434		N
	Local Match						433,566			-433,566		
Fed. Rei	mb. Rate: 88.53%	9/21/2021 2021 Statu		Not ready to ad wit	hin 6 months. CO	N funds moved fr	rom FFY Beyond t	to 23/24. As reque	sted in September	Total:		
3872	HBP	CON					-3,346,434			3,346,434		
	Local Match						-433,566			433,566		
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r				eyond. Action take	en to financially	Total:		
3872	HBP	CON				-3,346,434	3,346,434					
	Local Match					-433,566	433,566					
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r				3/24. Action taken	to financially	Total:		
3872	HBP	CON			-3,346,434	3,346,434						
	Local Match				-433,566	433,566						
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r				2/23. Action taken	to financially	Total:		
3872	HBP	CON			3,346,434					-3,346,434		
	Local Match				433,566					-433,566		
Fed. Rei	mb. Rate: 88.53%	10/22/2020 2020 Surve		Not ready to ad with	nin 6 months. CO	N funds moved fr	om FFY Beyond t	o 21/22. As reque	sted in September	Total:		
3872	HBP	CON			-3,346,434					3,346,434		
	Local Match				-433,566					433,566		
Fed. Rei	mb. Rate: 88.53%			ot ready to ad withi). Attempt will be r				eyond. Action take	en to financially	Total:		
3872	HBP	CON		-3,346,434	3,346,434							
	Local Match			-433,566	433,566							
Fed. Rei	mb. Rate: 88.53%			Not ready to ad with). Attempt will be r				21/22. Action take	n to financially	Total:		

	istrict: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3872	HBP Local Match	CON	-3,346,434 -433,566	3,346,434 433,566							
ed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)	•)/21. Action taken	to financially	Total:	
3872	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2017 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to progran	n this project in yea	r shown. 7/27/2021	DLA-Admin: Fur		Total: ue	
3872	HBP	CON	3,346,434							-3,346,434	
	Local Match		433,566							-433,566	
ed. Reir	mb. Rate: 88.53%	9/7/201 2017 S	7 Rattan Singh: No urvey.	t ready to ad withi	n 6 months. CC	ON funds moved fro	m FFY Beyond to 1	8/19. As requeste	ed in September	Total:	
3872	HBP	CON	-3,346,434							3,346,434	
	Local Match		-433,566							433,566	
ed. Reir	mb. Rate: 88.53%		017 DLA-Admin: No nin the FTIP (PUSH)	•			•	ond. Action take	n to financially	Total:	
3872	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constra	2016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program	n this project in yea	r shown. 7/27/2021	DLA-Admin: Fur		Total: ue	
3872	HBP	CON	3,346,434							-3,346,434	
	Local Match		433,566							-433,566	
ed. Reir	mb. Rate: 88.53%	9/27/20	116 Nestor Gavino:	CON funds moved	d from Beyond to	o FY 18/19 per age	ncy HBP survey.			Total:	
3872	HBP	CON	-3,346,434							3,346,434	
	Local Match		-433,566							433,566	
ed. Reir	mb. Rate: 88.53%)13 DLA-Admin: No in the FTIP (PUSH)		n 6 months. CC	N funds moved fro	m FFY 15/16 to Bey	ond. Action take	n to financially	Total:	
3872	HBP	CON	3,346,434								3,346,434
	Local Match		433,566								433,566
ed. Reir	mb. Rate: 88.53%	10/6/20 10/3/20	111 Jesus Serrano:	New candidate pr	oject accepted i	nto the HBP. CON	Schedule/Cost per	local agency's LA	PG 6-A dated	Total:	3,780,000

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

County: Stanislaus District: 10 Prior 20/21 21/22 22/23 23/24 24/25 25/26 Responsible Agency 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 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 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 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 818,903 88,530 3,275,610 4,183,043 Local Match 106,098 11,470 424,390 541,958 LSSRP Bond Local AC Total 925,000 100,000 3,700,000 4,725,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 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 Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total 4500 HBP PE 330.660 330.660 42.840 42,840 Local Match 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 PΕ Local Match 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 Total: March 29, 2016 must be prioritized. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. HBP PΕ 4500 Local Match Fed. Reimb. Rate: 88,53% 9/6/2017 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 19/20 to 18/19. As requested in September 2017 Total: Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact

funds in the current FTIP cycle.

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
500	HBP	PE									
	Local Match										
. Kein	nb. Rate: 88.53%	the FTIF	016 DLA-Admin: N P. NEPA not yet cle -25/26. This does	ear. 7/27/2021 DL	A-Admin: Fundline	e zeroed out due				^{nto} Total:	
500	HBP	PE	488,243								488,243
	Local Match		63,257								63,257
I. Rein	nb. Rate: 88.53%	10/12/20	016 Rattan Singh:	New eligible proje	ct.					Total:	551,500
	R/W Summar	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					88,530				88,53
		Local Match			0		11,470				11,47
	L	SSRP Bond									
		Local AC									
		Total					100,000				100,00
hase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
500	HBP	R/W			-88,530		88,530				
	Local Match				-11,470		11,470				
d. Rein	nb. Rate: 88.53%	10/20/20	021 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved fron	n FFY 21/22 to 23/	24. NEPA not yet	clear.	Total:	
1500	HBP	R/W			88,530		-88,530				
	Local Match				11,470		-11,470				
d. Rein	mb. Rate: 88.53%	9/21/202 Status.	21 Rattan Singh: N	ot ready to ad wit	nin 6 months. RW	funds moved fron	n FFY 23/24 to 21/	22. As requested	in September 202	21 Total:	
1500	HBP	R/W			-88,530		88,530				
	Local Match				-11,470		11,470				
ed. Rein	nb. Rate: 88.53%		21 DLA-Admin: No (PUSH).	t ready to ad withi	n 6 months. RW fu	ınds moved from	FFY 21/22 to 23/2	Action taken to	financially constra	ain Total:	
4500	HBP	R/W			22,133						22,133
	Local Match				2,868						2,868
ed. Rein	nb. Rate: 88.53%	9/24/201	9 Rattan Singh: F	Revising R/W fund	s per 2019 HBP su	ırvey. LAPG Ex 6	D is required for ju	ustification.		Total:	25,000
1500	HBP	R/W			66,398					-66,398	
	Local Match				8,603					-8,603	
ed. Rein	nb. Rate: 88.53%	3/20/20	8 Eileen Crawford:	Not ready to ad	within 6 months F	W funds moved f	rom FFY Beyond t	n 21/22 NFPA n	ot vet clear	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4500	HBP Local Match	R/W	-66,398 -8,603							66,398 8,603	
ed. Rei	mb. Rate: 88.53%		17 DLA-Admin: N , 2016 must be p	•	hin 6 months. RW	V funds moved from	m FFY 19/20 to Be	eyond. Project acc	cepted into HBP af	ter Total:	
4500	HBP	R/W	66,398							-66,398	
- d D-:	Local Match	0/0/00/=	8,603				==\(\(\)	0/00		-8,603	
ea. Kei	mb. Rate: 88.53%	9/6/2017 Survey.	Rattan Singh: No	ot ready to ad with	in 6 months. RW	funds moved from	FFY Beyond to 1	9/20. As requeste	ed in September 20	⁾¹⁷ Total:	
4500	HBP	R/W	-66,398							66,398	
	Local Match		-8,603							8,603	
ed. Rei	mb. Rate: 88.53%	10/23/20	16 DLA-Admin: N	lot ready to ad wit	hin 6 months. RW	/ funds moved from	n FFY 19/20 to Be	eyond. NEPA not	yet clear.	Total:	
4500	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%	10/12/20	16 Rattan Singh:	New eligible proje	ect.					Total:	75,000
	CON Summary	<i>t</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,275,610	3,275,610
		Local Match								424,390	424,390
	L	SSRP Bond									
		Local AC									
		Total								3,700,000	3,700,000
	Funding Details:			00/04	0.4./0.0	00/00	00/04	0.4/0.5	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4500	HBP	CON							-3,275,610	3,275,610	
ed. Rei	Local Match mb. Rate: 88.53%			•		N funds moved fro this project in year		Beyond. Action tal	-424,390 ken to financially	424,390 Total:	
4500	HBP	CON	(. 5011			p. 0,001 you		-3,275,610	3,275,610		
	Local Match							-424,390	424,390		
ed. Rei	mb. Rate: 88.53%			,		N funds moved fro this project in year		25/26. Action take	n to financially	Total:	
4500	HBP	CON					-3,275,610	3,275,610			
	Local Match						-424,390	424,390			
	mb. Rate: 88.53%										

	District: 10	County: S	Stanislaus									
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	I
4500	HBP	CON					3,275,610			-3,275,610		
	Local Match						424,390			-424,390		
ed. Reir	mb. Rate: 88.53%	9/21/202 2021 Sta		Not ready to ad with	in 6 months. CC	ON funds moved fr	om FFY Beyond to	23/24. As reques	ted in September	Total:		
4500	HBP	CON					-3,275,610			3,275,610		
	Local Match						-424,390			424,390		
Fed. Reir	mb. Rate: 88.53%			ot ready to ad withir). Attempt will be n				yond. Action taker	to financially	Total:		
4500	HBP	CON				-3,275,610	3,275,610					
	Local Match					-424,390	424,390					
Fed. Reir	mb. Rate: 88.53%			ot ready to ad withir). Attempt will be n				24. Action taken t	o financially	Total:		_
4500	HBP	CON				3,275,610				-3,275,610		
	Local Match					424,390				-424,390		
ed. Reir	mb. Rate: 88.53%	10/22/20 2020 Sui		Not ready to ad with	in 6 months. CC	N funds moved from	om FFY Beyond to	22/23. As request	ed in September	Total:		_
4500	HBP	CON								541,449	541,449	
	Local Match									70,151	70,151	
ed. Reir	mb. Rate: 88.53%	9/24/201	9 Rattan Singh:	Revising CON fund	s per 2019 HBP	survey. LAPG Ex	6-D is required for j	justification.		Total:	611,600	
4500	НВР	CON		-2,734,161						2,734,161		
	Local Match			-354,239						354,239		
Fed. Reir	mb. Rate: 88.53%		17 DLA-Admin: 1 9, 2016 must be p	Not ready to ad with rioritized.	in 6 months. CC	N funds moved from	om FFY 20/21 to Be	eyond. Project acc	epted into HBP af	ter Total:		
4500	HBP	CON		2,734,161						-2,734,161		
	Local Match			354,239						-354,239		
ed. Reir	mb. Rate: 88.53%	9/6/2017 2017 Sui		ot ready to ad withi	n 6 months. COI	N funds moved fro	m FFY Beyond to 2	20/21. As requeste	ed in September	Total:		
4500	HBP	CON								2,734,161	2,734,161	
	Local Match									354,239	354,239	
	mb. Rate: 88,53%	10/12/20	16 Dattan Singh	New eligible project	\					Total:	3,088,400	

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

County: Stanislaus District: 10 21/22 22/23 Responsible Agency Prior 20/21 23/24 24/25 25/26 Bevond Total BRIDGE NO. 38C0236, ST. FRANCIS AVENUE OVER MODESTO IRRIGATION DISTRICT (MID) MAIN CANAL, 0.1 MI. W/O McHENRY Stanislaus County AVENUE. Replace 2-lane bridge with a standard 2-lane bridge. 9/22/2010: Toll Credits programmed for PE & CON. 9/17/2014: Toll credits used for R/W. Fed Proj: BRLO-5938(193) **Phase Summary:** 21/22 22/23 Total Prior 20/21 23/24 24/25 25/26 Beyond PΕ 360,000 360,000 R/W 25.000 25.000 CON 2,473,380 2,473,380 Total 385,000 2,473,380 2,858,380 **Fund Source Summary:** 21/22 23/24 Prior 20/21 22/23 24/25 25/26 Beyond Total Fed \$ 385,000 2,473,380 2,858,380 Local Match LSSRP Bond Local AC Total 385,000 2,473,380 2,858,380 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 360,000 360,000 Local Match LSSRP Bond Local AC 360.000 360,000 Total Phase Funding Details: Proj id 23/24 Prior 20/21 21/22 22/23 24/25 25/26 Beyond Funds Src Phase Total HBP PΕ 3677 Local Match Fed. Reimb. Rate: 100 00% 5/12/2015 Jesus Serrano: PE funds revised per local agency's revised 6-D dated 2/18/2015 to EPSP additional funds into 14/15 FFY to Total: complete required environmental studies and preliminary design. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. HBP PΕ 3677 Local Match Fed. Reimb. Rate: 100.00% 10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain Total:

not impact funds in the current FTIP cycle.

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

Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677	HBP Local Match	PE	160,000								160,000
Fed. Reir	mb. Rate: 100.00%		14 Jesus Serrano: 14 Jesus Serrano: zation.				y dated 8/28/2014	. A revised 6-D wi	ll be required for	Total:	160,000
3677	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	1/6/201	14 Jesus Serrano: 1 Jesus Serrano: e zeroed out due to	PE funding to be re	equested in 10/11	FFY, per local ag	•		2015 DLA-Admin: e current FTIP cycle	Total:	
3677	HBP Local Match	PE	200,000								200,000
Fed. Reir	mb. Rate: 100.00%		10 Jesus Serrano: 10 Jesus Serrano:		•	,				Total:	200,000
	R/W Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	25,000								25,0
		Local Match									
	L	SSRP Bond									
		Local AC									
Disease	Town History Docks He	Total	25,000								25,0
Proj id	Funding Details:	Diversi	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	T - 4 - 1
3677	Funds Src HBP	Phase R/W	FIIOI	20/21	21/22	22/23	23/24	24/25	23/20	Deyond	Total
3077	Local Match	TX/VV									
Fed. Reir	mb. Rate: 100.00%		15 Jesus Serrano: cle migration: 201						e zeroed out due to	Total:	
3677	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Ad	15 DLA-Admin: No Imin: Fundline zer FTIP cycle.	•				•		Total:	
3677	HBP Local Match	R/W	25,000								25,000
Fed. Reir	mb. Rate: 100.00%		14 Jesus Serrano: 14 Jesus Serrano:				ey dated 8/28/2014	I. A revised 6-D w	ill be required for	Total:	25,000

acna	istrict: 10											
cspu	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summary:	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$		2,473,380							2,473,3	80
	L	ocal Match										
	LS	SRP Bond										
		Local AC										
		Total		2,473,380							2,473,3	80
hase	Funding Details:											
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
677	HBP Local Match	CON		-176,620							-176,620	
d. Reir	mb. Rate: 100.00%	8/24/20	021 Jesus Serran	o: CON funds revi	sed per agency's	RFA 3-A Form da	ated 8/17/2021.			Total:	-176,620	
677	HBP Local Match	CON		2,650,000	-2,650,000							
d. Reii	mb. Rate: 100.00%	8/3/202	21 Andy Chou: R	eady to Advertise.	CON funds move	ed from FFY 21/22	2 to 20/21. Phase	being advanced v	vith EPSP.	Total:		
677	HBP Local Match	CON		-2,650,000	2 650 000							
	Local Match			_,000,000	2,650,000							
a. Reir	mb. Rate: 100.00%				e. CON funds mo		21 to 21/22. Actio	n taken to financia	ally constrain the F1	TP Total:		
d. Reir 677	mb. Rate: 100.00%			Ready to Advertise	e. CON funds mo		21 to 21/22. Actio	n taken to financia	ally constrain the F1	TIP Total:		
677	mb. Rate: 100.00% HBP Local Match	(PUSH		Ready to Advertise made to program	e. CON funds mo	r shown.	21 to 21/22. Actio	n taken to financia	ally constrain the FT	TP Total:		
677	mb. Rate: 100.00%	(PUSH CON). Attempt will be	Ready to Advertise made to program	e. CON funds mor this project in yea	r shown. -2,650,000		n taken to financia	ally constrain the F1	Total:		
677	mb. Rate: 100.00% HBP Local Match	(PUSH CON 6/19/20). Attempt will be	Ready to Advertise made to program 2,650,000	e. CON funds mor this project in yea	r shown. -2,650,000		n taken to financia	ally constrain the F			
677 d. Reii 677	HBP Local Match mb. Rate: 100.00%	(PUSH CON 6/19/20 CON 4/10/20	D20 Eileen Crawfo	Ready to Advertise made to program 2,650,000	e. CON funds more this project in year equest move funds -2,650,000	r shown2,650,000 s from 22/23 to 20 2,650,000 by local agency.	0/21. Project Ready to <i>A</i>	Advertise.	ally constrain the F			
677 d. Reii 677	HBP Local Match mb. Rate: 100.00% Local AC (HBP) Local Match	(PUSH CON 6/19/20 CON 4/10/20 10/7/20	D20 Eileen Crawfo	Ready to Advertise made to program 2,650,000 ord: Per Agency re	e. CON funds more this project in year equest move funds -2,650,000	r shown2,650,000 s from 22/23 to 20 2,650,000 by local agency.	0/21. Project Ready to <i>A</i>	Advertise.	ally constrain the F1	Total:		
677 d. Rein 677 d. Rein	HBP Local Match mb. Rate: 100.00% Local AC (HBP) Local Match mb. Rate: 100.00% Local AC (HBP) Local AC (HBP) Local AC (HBP)	(PUSH CON 6/19/20 CON 4/10/20 10/7/20	D20 Eileen Crawfo	Ready to Advertise made to program 2,650,000 ord: Per Agency re	e. CON funds more this project in year equest move funds -2,650,000 SP of CON funds equired, Project is	r shown2,650,000 s from 22/23 to 20 2,650,000 by local agency. I Ready to Ad per	0/21. Project Ready to <i>A</i>	Advertise.	ally constrain the FT	Total:		
677 d. Rein 677 d. Rein	mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% Local AC (HBP) Local Match mb. Rate: 100.00% Local AC (HBP)	(PUSH CON 6/19/20 CON 4/10/20 10/7/20	020 Eileen Crawfo 020 Jesus Serran 020 Jesus Serran	Ready to Advertise made to program 2,650,000 ord: Per Agency re	e. CON funds more this project in year equest move funds -2,650,000 SP of CON funds equired, Project is 2,650,000	r shown2,650,000 s from 22/23 to 20 2,650,000 by local agency. Ready to Ad per -2,650,000	0/21. Project Ready to <i>P</i> HBP 2020 survey	Advertise.	ally constrain the F	Total:		
677 d. Rein 677 d. Rein	HBP Local Match mb. Rate: 100.00% Local AC (HBP) Local Match mb. Rate: 100.00% Local AC (HBP) Local Match mb. Rate: 100.00%	(PUSH CON 6/19/20 CON 4/10/20 10/7/20	020 Eileen Crawfo 020 Jesus Serran 020 Jesus Serran	Ready to Advertise made to program 2,650,000 ord: Per Agency reco: Request for EP or AC will not be recorded as a second content of the conte	e. CON funds more this project in year equest move funds -2,650,000 SP of CON funds equired, Project is 2,650,000	r shown2,650,000 s from 22/23 to 20 2,650,000 by local agency. Ready to Ad per -2,650,000	0/21. Project Ready to <i>P</i> HBP 2020 survey	Advertise.	ally constrain the F1	Total:		

D	istrict: 10	Coun	ty: Stanislau	s								
Respor	nsible Agency		Pri	or	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677	HBP Local Match	CON			-2,650,000	2,650,000						
ed. Rein	nb. Rate: 100.00%				•	Advertise. CON fur rogram this project		FY 20/21 to 21/22.	Action taken to fi	inancially constrain	Total:	
3677	HBP Local Match	CON	-2,650,	000	2,650,000							
ed. Rein	nb. Rate: 100.00%				•	Advertise. CON furnished		FFY 19/20 to 20/21	. Action taken to	financially constrain	Total:	
3677	HBP Local Match	CON	2,650,	000	-1,642,500							1,007,500
⁻ ed. Rein	nb. Rate: 100.00%	9/2	24/2019 Rattan S	ingh: F	Revising CON fun	ds per 2019 HBP s	urvey. LAPG Ex (6-D is required for ju	ustification.		Total:	1,007,500
3677	HBP Local Match	CON	-1,642,	500	1,642,500							
ed. Rein	nb. Rate: 100.00%					Advertise. CON fur rogram this project		FY 19/20 to 20/21.	Action taken to fi	inancially constrain	Total:	
3677	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	the	FTIP (PUSH). A	Attempt	will be made to p	rogram this project	in year shown. 7		in: Fundline zero	inancially constrain ped out due to FTIP	Total:	
3677	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	Su	18/2019 Jesus Servey. 7/27/2021	DLA-Ad	min: Fundline ze	to Advertise. CON troed out due to FT	funds moved fror IP cycle migration	n FFY 19/20 to 18/1 n: 2018/19-23/24 to	19. As requested 2020/21-25/26.	in September 2018 This does not impact	Total:	
3677	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	the	FTIP (PUSH). A	Attempt	will be made to p	rogram this project	in year shown. 7		in: Fundline zero	financially constrain ped out due to FTIP	Total:	
3677	HBP Local Match	CON	1,642,	500	-1,642,500							
Fed. Rein	nb. Rate: 100.00%		19/2018 Rattan S rvey.	ingh: N	EARLY Ready to	Advertise. CON for	unds moved from	FFY 20/21 to 18/19). As requested in	n September 2018	Total:	
3677	HBP Local Match	CON	-1,642,	500	1,642,500							
⁻ ed. Rein	nb. Rate: 100.00%				,	Advertise. CON fur rogram this project		FY 19/20 to 20/21.	Action taken to fi	inancially constrain	Total:	

D	District: 10	Cour	nty: Stanisla	us								
Respor	nsible Agency		Р	rior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677 Fed. Reir	HBP Local Match mb. Rate: 100.00%				•					inancially constrain oed out due to FTIP	Total:	
								n the current FTIP				
3677	HBP Local Match	CON	1,64	2,500							-1,642,500	
Fed. Reir	mb. Rate: 100.00%		22/2018 Rattan dvertise.	Singh: Not	t ready to ad with	hin 6 months. Co	ON funds moved for	rom FFY Beyond to	18/19. Project N	early ready to	Total:	
3677	HBP Local Match	CON				-1,642,500					1,642,500	
Fed. Reir	mb. Rate: 100.00%						ON funds moved fr this project in yea	om FFY 21/22 to B r shown.	eyond. Action tak	en to financially	Total:	
3677	HBP Local Match	CON			-1,642,500	1,642,500						
ed. Reir	mb. Rate: 100.00%						ON funds moved fr this project in yea	om FFY 20/21 to 2 r shown.	1/22. Action taker	n to financially	Total:	
3677	HBP Local Match	CON	-1,64	2,500	1,642,500							
Fed. Reir	mb. Rate: 100.00%						ON funds moved fr this project in yea	om FFY 19/20 to 20 r shown.	0/21. Action taker	n to financially	Total:	
3677	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	CO	onstrain the FTIF	P (PUSH).	Attempt will be r	made to program	this project in yea	om FFY 18/19 to 19 r shown. 7/27/202 t funds in the currer	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3677	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	co	onstrain the FTIF	P (PUSH).	Attempt will be r	nade to program	this project in yea	om FFY 17/18 to 18 r shown. 7/27/202° t funds in the curren	1 DLA-Admin: Fui	n to financially ndline zeroed out due	Total:	
3677	HBP Local Match	CON	1,64	2,500							-1,120,000	522,500
Fed. Reir	mb. Rate: 100.00%		15/2017 Rattan tter for review ar	•		est in September	2017 HBP survey.	Agency submitted	the Ex. 6-D and 6	-B with justification	Total:	522,500
3677	HBP Local Match	CON	-1,12	0,000							1,120,000	
Fed. Reir	mb. Rate: 100.00%				•		ON funds moved fr this project in yea	om FFY 19/20 to B r shown.	eyond. Action tak	en to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%	constrain th	e FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fron this project in year his does not impact	shown. 7/27/202	1 DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3677	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%	constrain th	e FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fron this project in year his does not impact	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3677	HBP Local Match	CON									
Fed. Rein	mb. Rate: 100.00%	constrain th	e FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved from this project in year this does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3677	HBP Local Match	CON	1,120,000							-1,120,000	
ed. Rein	mb. Rate: 100.00%	9/27/2016 N	Nestor Gavino:	CON funds moved	d from Beyond to	o FFY 16/17 per ag	ency HBP survey.			Total:	
3677	HBP Local Match	CON	-1,120,000							1,120,000	
ed. Rein	mb. Rate: 100.00%	10/20/2011	DLA-Admin: N	•	nin 6 months. C	6 (Toll Credits). ON funds moved fron this project in year		eyond. Action tak	en to financially	Total:	
3677	HBP Local Match	CON									
⁻ ed. Rein	mb. Rate: 100.00%	10/20/2011 constrain th	DLA-Admin: N e FTIP (PUSH)	. Attempt will be r	nin 6 months. C made to program	ON funds moved fro	shown. 8/17/2017	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3677	HBP Local Match	CON	1,120,000							-1,120,000	
ed. Rein	mb. Rate: 100.00%		lesus Serrano:	Reimbursement c Not ready to ad w		(Toll Credits). CON funds moved	from FFY Beyond	to 14/15. As reque	ested in September	Total:	
3677	HBP Local Match	CON								1,120,000	1,120,000
⁻ed. Rein	mb. Rate: 100.00%			Reimbursement c New candidate pr	-	,				Total:	1,120,000

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

 District:
 10
 County:
 Stanislaus

 Responsible Agency
 Prior
 20/21
 21/22
 22/23
 23/24
 24/25
 25/26
 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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	Pha	ise Prid	or 20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3682	HBP	PE			-25,000		25,000					New!
	Local Match											
Fed. Reir	mb. Rate: 100.00%	%	10/20/2021 DLA-Ad	min: Not ready to ad	I within 6 months.	PE funds moved	from FFY 21/22 to	23/24. NEPA not	yet clear.	Total:		_
3682	HBP	PE		-25,000	25,000							
	Local Match											
Fed. Reir	mb. Rate: 100.00%	%	10/22/2020 DLA-Ad	min: Not ready to ad	I 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. Reir	mb. Rate: 100.00%		9/21/2020 Rattan S Survey.	ingh: Not ready to ac	d within 6 months.	PE funds moved	from FFY 21/22 to	20/21. As reques	ted in September 2020	0 Total:		

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3682	HBP	PE	-25,000		25,000						
	Local Match										
-ed. Reir	mb. Rate: 100.00%	3/25	/2020 DLA-Admin: No	ot ready to ad withi	n 6 months. PE fu	nds moved from I	FFY 19/20 to 21/22	2. NEPA not yet c	lear.	Total:	
3682	HBP Local Match	PE	25,000								25,000
Fed. Reir	mb. Rate: 100.00%	9/24	/2019 Rattan Singh:	Revising PE funds	per 2019 HBP sui	vey. LAPG Ex 6-0) is required for jus	stification.		Total:	25,000
3682	HBP Local Match	PE	312,000								312,000
Fed. Reir	mb. Rate: 100.00%		/2017 Rattan Singh: <i>A</i> unds.	As requested by ag	ency in Septembe	r 2017 survey. Ex	6-D with 6-B is su	bmitted to review	for these additional	Total:	312,000
3682	HBP Local Match	PE	225,000								225,000
Fed. Reir	mb. Rate: 100.00%		/2013 Jesus Serrano: /2013 Jesus Serrano:				ed June 10, 2013.			Total:	225,000
3682	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%		/2013 Jesus Serrano:	Reimbursement c PE funding to be re	,	,		1/29/2010 8/21/2	015 DI A-Admin	Total:	
3682	HBP Local Match		dline zeroed out due to								225,000
	HBP Local Match mb. Rate: 100.00%	PE 9/28	dline zeroed out due to	FTIP cycle migrat	tion: 2012/13-17/1	8 to 2014/15-19/2				Total:	225,000
	Local Match	PE 9/28 9/22	dline zeroed out due to 225,000 /2010 Jesus Serrano:	FTIP cycle migrat	tion: 2012/13-17/1	8 to 2014/15-19/2				Total:	
	Local Match mb. Rate: 100.00%	PE 9/28 9/22	dline zeroed out due to 225,000 /2010 Jesus Serrano: /2010 Jesus Serrano: Prior	Reimbursement c	tion: 2012/13-17/1 hanged to 100% ('oject accepted into	8 to 2014/15-19/2 Toll Credits). the HBP.	0. This does not in	mpact funds in the	e current FTIP cycle.		225,000
	Local Match mb. Rate: 100.00% R/W Summary	9/28 9/22	/2010 Jesus Serrano: Prior	Reimbursement c	tion: 2012/13-17/1 hanged to 100% ('oject accepted into	8 to 2014/15-19/2 Toll Credits). the HBP.	0. This does not in	mpact funds in the	e current FTIP cycle.		225,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9/28 9/22 : Fed 9	/2010 Jesus Serrano: Prior	Reimbursement c	tion: 2012/13-17/1 hanged to 100% ('oject accepted into	8 to 2014/15-19/2 Toll Credits). the HBP.	0. This does not in	mpact funds in the	e current FTIP cycle.		225,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	PE 9/28 9/22 : Fed:	dline zeroed out due to 225,000 /2010 Jesus Serrano: /2010 Jesus Serrano: Prior	Reimbursement c	tion: 2012/13-17/1 hanged to 100% ('oject accepted into	8 to 2014/15-19/2 Toll Credits). the HBP.	0. This does not in	mpact funds in the	e current FTIP cycle.		225,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9/28 9/22 : Fed 3	dline zeroed out due to 225,000 /2010 Jesus Serrano: /2010 Jesus Serrano: Prior	Reimbursement c	tion: 2012/13-17/1 hanged to 100% ('oject accepted into	8 to 2014/15-19/2 Toll Credits). the HBP.	0. This does not in	mpact funds in the	e current FTIP cycle.		225,000 Total
Fed. Reir	Local Match mb. Rate: 100.00% R/W Summary	PE 9/28 9/22 : Fed: .ocal Matcl	dline zeroed out due to 225,000 /2010 Jesus Serrano: /2010 Jesus Serrano: Prior	Reimbursement c	tion: 2012/13-17/1 hanged to 100% ('oject accepted into	8 to 2014/15-19/2 Toll Credits). the HBP.	23/24 75,000	mpact funds in the	e current FTIP cycle.		225,000 Total 75,000
Fed. Reir	Local Match mb. Rate: 100.00% R/W Summary L	PE 9/28 9/22 : Fed: .ocal Matcl	dline zeroed out due to 225,000 /2010 Jesus Serrano: /2010 Jesus Serrano: Prior	Reimbursement c	tion: 2012/13-17/1 hanged to 100% ('oject accepted into	8 to 2014/15-19/2 Toll Credits). the HBP.	23/24 75,000	mpact funds in the	e current FTIP cycle.		225,000 Total 75,000
Fed. Reir	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details:	9/28 9/22 : Fed: .ocal Matcl	dline zeroed out due to 225,000 /2010 Jesus Serrano: /2010 Jesus Serrano: Prior h	Reimbursement c New candidate pr	hanged to 100% (*oject accepted into	8 to 2014/15-19/2 Foll Credits). the HBP. 22/23	23/24 75,000	24/25	25/26	Beyond	225,000 Total 75,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3682	HBP Local Match	R/W		-75,000	75,000						
ed. Rei	mb. Rate: 100.00%	3/25/2021	DLA-Admin: Not i	eady to ad withir	6 months. RW f	funds moved from	FFY 20/21 to 21/2	2. NEPA not yet o	elear.	Total:	
3682	HBP Local Match	R/W		75,000	-75,000						
ed. Rei	mb. Rate: 100.00%	9/21/2020 Survey.	Rattan Singh: No	t ready to ad with	in 6 months. RW	/ funds moved from	m FFY 21/22 to 20/	/21. As requested	in September 2020	Total:	
3682	HBP Local Match	R/W	-75,000		75,000						
ed. Rei	mb. Rate: 100.00%	9/21/2018	Rattan Singh: No	t ready to ad with	in 6 months. RW	/ funds moved from	m FFY 19/20 to 21/	/22. NEPA not yet	clear.	Total:	
3682	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		6 DLA-Admin: Not in: Fundline zeroe	•				•		Total:	
3682	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Not in: Fundline zeroe							Total:	
3682	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		DLA-Admin: Not in: Fundline zeroe							Total:	
3682	HBP Local Match	R/W	25,000								25,000
ed. Rei	mb. Rate: 100.00%	3/24/2014	Jesus Serrano: R	/W funds revised	per local agency	's revised 6-A dat	ed 3/6/2014.			Total:	25,000
3682	HBP Local Match	R/W	50,000								50,000
ed. Rei	mb. Rate: 100.00%		Jesus Serrano: R	eimbursement ch /W phase added	nanged to 100% (Total:	50,000

District: 10 County: Stanislaus Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 CON Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26	Beyond Beyond	Total	
CON Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26		Total	
	Beyond		₹
		Total	4
	2,925,190	2,925,190	4
Local Match Local			4
LSSRP Bond			-
Local AC Loc	0.005.400	0.005.400	-
L Total	2,925,190	2,925,190	J
-	Beyond	Total	
7 I dilad of a Tilade	925,190	Total	New!
Local Match	,925,190		INCW:
Fod Poimb Poto: 400,000/ 40/07/0004 DLA Admire Net resolute of within Consents CON finds resolute from FEV 05/00 to Pound Action to Investigate	Total:		
3682 HBP CON -2,925,190 2,925,190			New!
Local Match			
Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. 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			New!
Local Match			
Fed. Reimb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. 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			New!
Local Match			
Fed. Reimb. Rate: 100.00% 10/27/2021 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		New!
Local Match			
Fed. Reimb. Rate: 100.00% 9/21/2021 Rattan Singh: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.	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:		
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:		

	istrict: 10	County: S									
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3682	HBP Local Match	CON			-2,925,190	2,925,190					
ed. Reim	nb. Rate: 100.00%					funds moved from		23. Action taken t	o financially	Total:	
3682	HBP Local Match	CON			2,925,190					-2,925,190	
ed. Reim	nb. Rate: 100.00%	10/22/202 2020 Surv		ot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	21/22. As reques	ted in September	Total:	
3682	HBP Local Match	CON								1,462,190	1,462,190
ed. Reim	nb. Rate: 100.00%		Rattan Singh: R thorization of thes			Agency in Sep 20	20 HBP survey. L	APG Ex 6-D is req	uired for justification	Total:	1,462,190
3682	HBP Local Match	CON			-1,463,000					1,463,000	
ed. Reim	nb. Rate: 100.00%					N funds moved fro his project in year		eyond. Action take	en to financially	Total:	
3682	HBP Local Match	CON		-1,463,000	1,463,000						
ed. Reim	nb. Rate: 100.00%					N funds moved fro his project in year		1/22. Action taken	to financially	Total:	
3682	HBP Local Match	CON	-1,463,000	1,463,000							
ed. Reim	nb. Rate: 100.00%					N funds moved fro his project in year		0/21. Action taken	to financially	Total:	
3682	HBP Local Match	CON	1,463,000							-1,463,000	
ed. Reim	nb. Rate: 100.00%	9/7/2017 I 2017 Surv	•	ready to ad withi	n 6 months. CON	I funds moved fron	n FFY Beyond to 1	9/20. As requeste	ed in September	Total:	
3682	HBP Local Match	CON	-1,463,000							1,463,000	
ed. Reim	nb. Rate: 100.00%			•		N funds moved fro		eyond. Action take	en to financially	Total:	
3682	HBP Local Match	CON	, ,								
ed. Reim	nb. Rate: 100.00%	constrain	the FTIP (PUSH).		nade to program t		shown. 7/27/2021	DLA-Admin: Fun	to financially dline zeroed out due	Total:	

						U					
D	istrict: 10	County:	Stanislaus								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3682	HBP Local Match	CON	1,463,000							-1,463,000	
ed. Rein	nb. Rate: 100.00%	9/27/20	16 Nestor Gavino: C	ON funds moved	d from Beyond to I	FFY 181/9 per age	ency HBP survey.			Total:	
3682	HBP Local Match	CON								-300,750	-300,750
[:] ed. Rein	nb. Rate: 100.00%	3/24/20	14 Jesus Serrano: C	ON funds revise	d per local agency	y's revised 6-A dat	ted 3/6/2014.			Total:	-300,750
3682	HBP Local Match	CON								503,750	503,750
ed. Rein	nb. Rate: 100.00%		113 Jesus Serrano: R 113 Jesus Serrano: C				lated 6/10/2013.			Total:	503,750
3682	HBP Local Match	CON	-1,260,000							1,260,000	
ed. Rein	nb. Rate: 100.00%	10/26/2	113 Jesus Serrano: R 1012 DLA-Admin: Not in the FTIP (PUSH).		•	,	om FFY 15/16 to Be	eyond. Action take	n to financially	Total:	
3682	HBP Local Match	CON	1,260,000							-1,260,000	
ed. Rein	nb. Rate: 100.00%		113 Jesus Serrano: R 111 Jesus Serrano: N urvey.				from FFY Beyond to	o 15/16. As reque	sted in September	Total:	
3682	HBP Local Match	CON								1,260,000	1,260,000
[:] ed. Rein	nb. Rate: 100.00%		10 Jesus Serrano: R 10 Jesus Serrano: N		,	,				Total:	1,260,000

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

District: 10 County: Stanislaus

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
-			21/22	22/20		24/20	25/20	Beyond	
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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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 22/23 23/24 Beyond Prior 20/21 21/22 24/25 25/26 Funds Src Phase Total HBP PΕ 4504 -196,000 196,000 Local Match

Fed. Reimb. Rate: 100.00% 10/20/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total: HBP PΕ 4504 196,000 -196,000 Local Match Fed. Reimb. Rate: 100.00% 9/21/2021 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 21/22. As requested in September 2021 Total: Status. HBP PΕ 4504 -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:

New!

New!

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4504	HBP Local Match	PE		-196,000	196,000						
Fed. Rei	mb. Rate: 100.00%)	10/22/2020 DLA-Admin: I	Not ready to ad with	nin 6 months. PE	funds moved from	n FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	
4504	HBP Local Match	PE		196,000							196,000
Fed. Rei	mb. Rate: 100.00%)	8/26/2020 Rattan Singh:	Revising the PE fun	nds per Agency's	request in submit	ted Ex 6-D, dated 0	8-20-2020.		Total:	196,000
4504	HBP Local Match	PE	378,750								378,750
Fed. Rei	mb. Rate: 100.00%)	9/24/2019 Rattan Singh:	Revising PE funds	per 2019 HBP su	rvey. LAPG Ex 6	-D is required for ju	stification.		Total:	378,750
4504	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%)	10/16/2017 DLA-Admin: I March 29, 2016 must be p 2020/21-25/26. This does	prioritized. 7/27/202	21 DLA-Admin: F	undline zeroed ou				Total:	
4504	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%)	9/6/2017 Rattan Singh: N Survey. 7/27/2021 DLA-A funds in the current FTIP of	dmin: Fundline zer						Total:	
4504	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%)	10/23/2016 DLA-Admin: I the FTIP. NEPA not yet of 2020/21-25/26. This does	lear. 7/27/2021 DL	A-Admin: Fundlir	ne zeroed out due				Total:	
4504	HBP Local Match	PE	246,250								246,250
Fed. Rei	mb. Rate: 100.00%)	10/12/2016 Rattan Singh: 10/12/2016 Rattan Singh:		•	Toll Credits).				Total:	246,250

					'	3					
D	istrict: 10	County:	Stanislaus								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					100,000				100,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					100,000				100,00
	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4504	HBP Local Match	R/W			-100,000		100,000				
ed. Rein	nb. Rate: 100.00%	10/20/2	2021 DLA-Admin: N	Not ready to ad v	vithin 6 months. R\	W funds moved f	rom FFY 21/22 to	23/24. NEPA not	yet clear.	Total:	
4504	HBP	R/W			100,000		-100,000				
	Local Match										
ed. Rein	nb. Rate: 100.00%	% 9/21/20 Status.	21 Rattan Singh: N	Not ready to ad v	vithin 6 months. R'	W funds moved f	from FFY 23/24 to	21/22. As reques	sted in September 2021	Total:	
4504	HBP	R/W			-100,000		100,000				
	Local Match										
ed. Rein	nb. Rate: 100.00%	6 3/29/20	21 DLA-Admin: No	ot ready to ad wi	thin 6 months. RW	/ funds moved fro	om FFY 21/22 to 2	3/24. NEPA not y	et clear.	Total:	
4504	HBP Local Match	R/W			100,000					-100,000	
ed. Rein	nb. Rate: 100.00%	3/20/20	118 Eileen Crawford	d: Not ready to a	d within 6 months.	RW funds mov	ed from FFY Beyo	nd to 21/22. NEP.	A not yet clear.	Total:	
4504	HBP	R/W	-100,000							100,000	
–	Local Match									_	
ed. Rein	nb. Rate: 100.00%		2017 DLA-Admin: N 29, 2016 must be p		vithin 6 months. R\	W funds moved f	rom FFY 19/20 to	Beyond. Project a	accepted into HBP after	Total:	
4504	HBP	R/W	100,000							-100,000	
ed. Rein	Local Match nb. Rate: 100.00%	% 9/6/201 Survey.	-	ot ready to ad wi	thin 6 months. RW	/ funds moved fro	om FFY Beyond to	19/20. As reque	sted in September 2017	Total:	
4504	HBP Local Match	R/W	-100,000							100,000	
ed. Rein	Local Match nb. Rate: 100.00%	6 10/23/2	2016 DLA-Admin: N	Not ready to ad v	vithin 6 months. R\	W funds moved f	rom FFY 19/20 to	Beyond. NEPA n	ot yet clear.	 Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4504	HBP Local Match	R/W	100,000								100,000	_
Fed. Rei	mb. Rate: 100.00%		16 Rattan Singh: I 16 Rattan Singh: I		•	Toll Credits).				Total:	100,000	
	CON Summary	':	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								2,500,000	2,500,00	0
	L	ocal Match										
	LS	SSRP Bond										
		Local AC										╛
		Total								2,500,000	2,500,00	0
	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4504	HBP Local Match	CON							-2,500,000	2,500,000		Nev
4504	mb. Rate: 100.00% HBP Local Match		21 DLA-Admin: No the FTIP (PUSH).					-2,500,000	2,500,000	Total:		Nev
Fed. Rei	mb. Rate: 100.00%		21 DLA-Admin: Note the FTIP (PUSH).	,				25/26. Action take	n to financially	Total:		
4504	HBP Local Match	CON		<u>'</u>			-2,500,000	2,500,000				New
Fed. Rei	mb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).	•				24/25. Action take	n to financially	Total:		
4504	HBP Local Match	CON					2,500,000			-2,500,000		Nev
Fed. Rei	mb. Rate: 100.00%	9/21/202 ² 2021 Sta	•	ot ready to ad wit	nin 6 months. CO	N funds moved fro	om FFY Beyond to	o 23/24. As reque	ested in September	Total:		
4504	HBP	CON					-2,500,000			2,500,000		
	Local Match											
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).					eyond. Action tak	en to financially	Total:		
4504	HBP	CON				-2,500,000	2,500,000					
	Local Match											
⊦ed. Rei	mb. Rate: 100.00%) DLA-Admin: Not the FTIP (PUSH).	•	n 6 months. CON nade to program t			3/24. Action taken	to financially	Total:		

	istrict: 10	County: Star	nislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4504	HBP Local Match	CON				2,500,000				-2,500,000	
ed. Reii	mb. Rate: 100.00%	10/22/2020 D 2020 Survey.		Not ready to ad within 6 r	nonths. C0	ON funds moved fro	m FFY Beyond to	22/23. As reques	ed in September	Total:	
4504	HBP Local Match	CON								1,121,000	1,121,000
ed. Rei	mb. Rate: 100.00%	9/24/2019 Ra	attan Singh:	Revising CON funds per	2019 HBP	survey. LAPG Ex 6	6-D is required for j	ustification.		Total:	1,121,000
4504	HBP Local Match	CON		-1,379,000						1,379,000	
ed. Reir	mb. Rate: 100.00%	10/16/2017 D March 29, 20		Not ready to ad within 6 r prioritized.	nonths. C0	ON funds moved fro	m FFY 20/21 to Be	eyond. Project acc	cepted into HBP af	ter Total:	
4504	HBP Local Match	CON		1,379,000						-1,379,000	
ed. Rei	mb. Rate: 100.00%	9/6/2017 Rat 2017 Survey.	_	Not ready to ad within 6 m	onths. CO	N funds moved from	n FFY Beyond to 2	0/21. As requeste	d in September	Total:	
4504	HBP Local Match	CON								1,379,000	1,379,000
ed. Rei	mb. Rate: 100.00%		•	Reimbursement change New eligible project.	ed to 100%	(Toll Credits).				Total:	1,379,000

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

District: 10 County: Stanislaus

Responsible Agency | Prior | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	451,484		102,000						553,484
R/W									
CON								1,848,000	1,848,000
Total	451,484		102,000					1,848,000	2,401,484
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	148,484		405,000					1,848,000	2,401,484
Local Match									
LSSRP Bond									
Local AC	303,000		-303,000						
Total	451,484		102,000					1,848,000	2,401,484
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	148,484		405,000						553,484
Local Match									
LSSRP Bond									
Local AC	303,000		-303,000						
Total	451,484		102,000						553,484

		Total	451,484		102,000						553,48
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3805	Local AC (HBP) Local Match	PE		303,000	-303,000						
Fed. Reir	mb. Rate: 100.00%	10/22/202	20 DLA-Admin: PE	funds pushed or	ut to 21/22.					Total:	
3805	HBP	PE		-305,000	305,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/22/202	20 DLA-Admin: PE	funds pushed or	ut to 21/22.					Total:	
3805	Local AC (HBP)	PE	303,000	-303,000							
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/7/2020) Jesus Serrano: F	E funds revised	per HBP 2020 surv	ey. Revised 6	6-D required for jus	tification.		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3805	HBP Local Match	PE	-305,000	305,000	100,000						100,000
ed. Reir	mb. Rate: 100.00%	Ď	10/7/2020 Jesus Serrano:	PE funds revised	per HBP 2020 su	rvey. Revised 6-D	required for justific	cation.		Total:	100,000
3805	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 100.00%	, D	10/8/2019 Eileen Crawford migration: 2018/19-23/24		• • •			lline zeroed out du	e to FTIP cycle	Total:	
3805	HBP Local Match	PE	2,000								2,000
[:] ed. Reir	mb. Rate: 100.00%	Ď	9/24/2019 Rattan Singh:	Revising PE funds	per 2019 HBP su	ırvey. LAPG Ex 6-	D is required for ju	stification.		Total:	2,000
3805	HBP Local Match	PE									
^F ed. Reir	mb. Rate: 100.00%	Ď	10/22/2020 DLA-Admin: F 8/27/2019 Linda Newton: 7/27/2021 DLA-Admin: Fu the current FTIP cycle.	Ran out of apportion	onment, only parti	•				Total:	
3805	HBP Local Match	PE	422,515								422,515
ed. Reir	mb. Rate: 100.00%	, D	7/26/2019 Jesus Serrano:	PE cost revised pe	er local agency 6-l	D & 6-A dated 7/2	2/2019 for Scour s	cope of work.		Total:	422,515
3805	HBP Local Match	PE	-330,000								-330,000
ed. Reir	mb. Rate: 100.00%	, D	7/26/2019 Jesus Serrano:	PE cost revised pe	er local agency 6-	-D & 6-A dated 7/2	2/2019.			Total:	-330,000
3805	HBP Local Match	PE	328,000								328,000
ed. Reir	mb. Rate: 100.00%	, D	9/19/2018 Rattan Singh: I 9/19/2018 Rattan Singh: I		•	,	18 HBP Survey su	bmittals by Agenc	y .	Total:	328,000
3805	HBP Local Match	PE	-2,000								-2,000
ed. Reir	mb. Rate: 100.00%	Ď	9/19/2018 Rattan Singh: I 5/13/2015 Jesus Serrano: complete soils investigatio	PE funds revised	,	,	d 2/18/2015 to EP	SP additional fund	s into 14/15 FFY to	Total:	-2,000
3805	HBP Local Match	PE									
^r ed. Reir	mb. Rate: 100.00%	,	9/19/2018 Rattan Singh: If 10/26/2014 DLA-Admin: In the FTIP (PUSH). 8/17/20 not impact funds in the cui	Not ready to ad with 117 DLA-Admin: Fu	nin 6 months. PE	funds moved from			•	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3805	HBP Local Match	PE	15,000								15,000
Fed. Rei	mb. Rate: 100.00%	9/17/201 authoriza		PE funds revised	per local agency's	2014 HBP Surve	y dated 8/28/2014	. A revised 6-D wil	I be required for	Total:	15,000
3805	HBP Local Match	PE	17,969								17,969
Fed. Rei	mb. Rate: 100.00%		1 Jesus Serrano:	Reimbursement cl New candidate pro			st and schedule pe	er local agency's E	Exhibit 6-A dated	Total:	17,969
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,848,000	1,848,00
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total								1,848,000	1,848,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3805	HBP Local Match	CON								1,848,000	1,848,000
Fed. Rei	mb. Rate: 100.00%	7/26/201	9 Jesus Serrano:	CON cost revised	per local agency	6-D & 6-A dated 7	/22/2019 for Scou	r scope of work.		Total:	1,848,000
3805	HBP Local Match	CON								-1,848,000	-1,848,000
Fed. Rei	mb. Rate: 100.00%	7/26/201	9 Jesus Serrano:	CON cost revised	per local agency	6-D & 6-A dated 7	/22/2019 for Scou	r scope of work.		Total:	-1,848,000
3805	HBP Local Match	CON								1,848,000	1,848,000
Fed. Rei	mb. Rate: 100.00%		8 Rattan Singh: I	Reimbursement cha Per revised EX 6-A			ork changing from	n Scour Counterme	easure to	Total:	1,848,000
3805	HBP Local Match	CON								-100,625	-100,625
Fed. Rei	mb. Rate: 100.00%			Reimbursement cha Per revised EX 6-A			ork changing from	Scour Counterme	asure to	Total:	-100,625

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3805	HBP Local Match	CON	-100,625							100,625	
ed. Rei	mb. Rate: 100.00%	10/26/201		ot ready to ad with	anged to 100% (T nin 6 months. CO		om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3805	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/26/2012 constrain t	2 DLA-Admin: No he FTIP (PUSH).	ot ready to ad with Attempt will be r	nade to program t	N funds moved fro his project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3805	HBP Local Match	CON									
[∓] ed. Rei	mb. Rate: 100.00%	10/26/2012 constrain t	2 DLA-Admin: No he FTIP (PUSH).	ot ready to ad with Attempt will be r	nade to program t	N funds moved fro his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3805	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/5/2011 2011 Surv	Jesus Serrano: 1	Not ready to ad w .A-Admin: Fundli		ON funds moved f	rom FFY 12/13 to gration: 2012/13-1		ted in September 9/20. This does not	Total:	
3805	HBP	CON	100,625								100,625
	Local Match										
Fed. Rei	mb. Rate: 100.00%		Jesus Serrano: 1		hanged to 100% (oject accepted into		cost and schedule	per local agency's	Exhibit 6-A dated	Total:	100,625

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

District: 10 County: Stanislaus

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Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	1,696,000	900,000	560,000						3,156,000
R/W			276,000						276,000
CON								17,771,600	17,771,600
Total	1,696,000	900,000	836,000					17,771,600	21,203,600
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,501,469	796,770	740,111					15,733,197	18,771,547
Local Match	194,531	103,230	64,232						361,993
LSSRP Bond			31,657					2,038,403	2,070,060
Local AC									
Total	1,696,000	900,000	836,000					17,771,600	21,203,600
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	1,501,469	796,770	495,768						2,794,007
Local Match	194,531	103,230	64,232						361,993
LSSRP Bond									
Local AC									
Total	1,696,000	900,000	560,000						3,156,000

Phase Funding Details:

Proj id	Funds Src	Phas	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP	PE			-354,120						-354,120
	Local Match				-45,880						-45,880
Fed. Reir	mb. Rate: 88.53%	5	/18/2021 Bobby Zezoff: Re	vised funding pe	r LAPG 6-A dated	6/3/20.				Total:	-400,000
2282	НВР	PE	-796,770	796,770	354,120						354,120
	Local Match		-103,230	103,230	45,880						45,880
Fed. Reir	mb. Rate: 88.53%	ju	/21/2020 Rattan Singh: Re ustification of these addition 0/8/2020 Jesus Serrano: F	al funds before a	uthorization of the	se additional PE f	unds.		equired for	Total:	400,000
2282	HBP	PE	796,770		-796,770						
	Local Match		103,230		-103,230						
Fed. Reir	nb. Rate: 88.53%	-	/6/2020 Jesus Serrano: PE omplete NEPA clearance.	funds revised po	er local agency's re	evised LAPG 6-D	dated 2/7/2020. A	gency requesting	EPSP of funds to	Total:	

New!

D	istrict: 10	Co	ounty: Stanislaus								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP Local Match	PE	-1,292,538 -167,462		1,292,538 167,462						
Fed. Reir	nb. Rate: 88.53%		10/30/2019 DLA-Admin:	Not ready to ad with	hin 6 months. PE	funds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
2282	HBP Local Match	PE	1,173,215 152,002								1,173,215 152,002
Fed. Reir	mb. Rate: 88.53%		4/24/2019 Rattan Singh:	Per Agency's reque	est in revised LAPO	G Ex 6-D dated 04	1-23-2019.			Total:	1,325,217
2282	HBP Local Match	PE	119,323 15,460								119,323 15,460
Fed. Reir	nb. Rate: 88.53%		9/20/2018 Rattan Singh:	Adding the PE fund	ls per Agency's red	quest in 2018 HBI	Survey. Ex 6-D re	equired for review	and concurrence.	Total:	134,783
2282	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		5/7/2015 Jesus Serrano: FFY into 14/15 FFY. 8/1 does not impact funds in	7/2017 DLA-Admin:	Fundline zeroed	•				Total:	
2282	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin: the FTIP (PUSH). 8/17/2 not impact funds in the co	017 DLA-Admin: F					,	Total:	
2282	НВР	PE	647,685								647,685
	Local Match		83,915								83,915
Fed. Reir	nb. Rate: 88.53%		9/19/2013 Reza Fereshte	hnejad: per 2013 s	urvey. Justification	n is requiered.				Total:	731,600
2282	HBP Local Match	PE	853,783 110,617								853,783 110,617
Fed. Reir	mb. Rate: 88.53%		10/15/2009 Wesley Zinke	: Per October 2009	Survey.					Total:	964,400

С	istrict: 10	County:	Stanislaus		·	J					
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			244,343						244,343
		Local Match									
	L	SSRP Bond			31,657						31,657
		Local AC									
		Total			276,000						276,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP	R/W			215,039						215,039
·	LSSRP Bond				27,861						27,861
Fed. Reir	mb. Rate: 88.53%	4/24/2	2019 Rattan Singh	: Per Agency's re	quest in revised LAF	PG 6-D , dated (04-23-2019.			Total:	242,900
2282	HBP	R/W			15,493						15,493
	LSSRP Bond				2,007						2,007
Fed. Reir	nb. Rate: 88.53%	9/20/2	2018 Rattan Singh	: Per 2018 HBP S	urvey R/W funds re	evised. The Ex 6	-D required for rev	iew and concurrer	nce.	Total:	17,500
2282	HBP	R/W	-13,811		13,811						
	LSSRP Bond		-1,789		1,789						
Fed. Reir	mb. Rate: 88.53%	9/20/2	2018 Rattan Singh	: Not ready to ad	within 6 months. R\	W funds moved	from FFY 19/20 to	21/22. NEPA not	t yet clear.	Total:	
2282	HBP LSSRP Bond	R/W									
Fed. Reir	mb. Rate: 88.53%	DLA-A		•	within 6 months. R\ TIP cycle migration				yet clear. 7/27/2021 npact funds in the	Total:	
2282	HBP	R/W	13,811								13,811
	LSSRP Bond		1,789								1,789
Fed. Reir	mb. Rate: 88.53%	9/7/20)17 Reza Fereshte	ehnejad: Changing	local match to bone	d match.				Total:	15,600
2282	HBP	R/W	-13,811								-13,811
	Local Match		-1,789								-1,789
Fed. Reir	mb. Rate: 88.53%	9/7/20)17 Reza Fereshte	ehnejad: Requeste	d per 2017 survey.					Total:	-15,600
2282	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 88.53%	DLA-A			within 6 months. R\ TIP cycle migration				yet clear. 7/27/2021 npact funds in the	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2282	НВР	R/W	1,062								1,062	
	Local Match		138								138	
ed. Reii	mb. Rate: 88.53%	5/7/2015	Jesus Serrano:	R/W funds being	revised per local	agency's revised	6-D dated03/13/2	015.		Total:	1,200	
2282	HBP Local Match	R/W										
ed. Reii	mb. Rate: 88.53%		in: Fundline zei	•				17/18. NEPA not y I. This does not im	et clear. 8/25/2019 pact funds in the	Total:		
2282	HBP	R/W	12,748								12,748	
	Local Match		1,652								1,652	
ed. Rei	mb. Rate: 88.53%	9/17/2014 authorizat		R/W funds add	ed per local agend	cy's 2014 HBP Su	rvey dated 8/28/20	014. A revised 6-D	will be required for	Total:	14,400	
	CON Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								15,733,197	15,733,19	Э7
	ı	₋ocal Match										
	L	SSRP Bond								2,038,403	2,038,40)3
		Local AC										П
		Total								17,771,600	17,771,60	00
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2282	HBP	CON							-15,733,197	15,733,197		
	LSSRP Bond								-2,038,403	2,038,403		
ed. Reii	mb. Rate: 88.53%					CON funds moved m this project in ye		o Beyond. Action	aken to financially	Total:		
2282	HBP	CON						-15,733,197	15,733,197			
	LSSRP Bond							-2,038,403	2,038,403			
ed. Reii	mb. Rate: 88.53%					CON funds moved m this project in ye		o 25/26. Action tal	cen to financially	Total:		
2282	HBP	CON					-11,799,898	11,799,898				
	LSSRP Bond						-1,528,802	1,528,802				
ed. Reii	mb. Rate: 88.53%					CON funds moved m this project in ye		o 24/25. Action tal	ken to financially	Total:		
2282	HBP	CON				-3,933,299	3,933,299					
	LSSRP Bond					-509,601	509,601					
ed. Reii	mb. Rate: 88,53%	10/28/202	1 DLA-Admin:	Not ready to ad v	vithin 6 months. (CON funds moved	from FFY 22/23 to	o 23/24. Action tal	cen to financially	Total:		

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
2282	HBP LSSRP Bond	CON				3,933,299 509,601	7,866,599 1,019,201	3,933,299 509,601		-15,733,197 -2,038,403		ı
ed. Rei	mb. Rate: 88.53%	10/21/20	21 DLA-Admin: M	loved funds as requ	uested in the 20	21 status				Total:		
2282	HBP LSSRP Bond	CON								-334,998 -43,402	-334,998 -43,402	١
ed. Rei	mb. Rate: 88.53%	5/18/202	1 Bobby Zezoff: F	Revised funding per	r LAPG 6-A date	ed 6/3/20.				Total:	-378,400	
2282	HBP LSSRP Bond	CON					-16,068,195 -2,081,805			16,068,195 2,081,805		
ed. Rei	mb. Rate: 88.53%			t ready to ad withir . Attempt will be m				eyond. Action taken	to financially	Total:		
2282	HBP LSSRP Bond	CON				-16,068,195 -2,081,805	16,068,195 2,081,805					
ed. Rei	mb. Rate: 88.53%			t ready to ad withir . Attempt will be m				/24. Action taken to	financially	Total:		
2282	HBP LSSRP Bond	CON				16,068,195 2,081,805				-12,360,559 -1,601,441	3,707,636 480,364	
ed. Rei	mb. Rate: 88.53%			ot ready to ad with were added per 202				22/23. As requesto proval.	ed in September	Total:	4,188,000	
2282	HBP	CON					-12,360,559			12,360,559		
ed. Rei	LSSRP Bond mb. Rate: 88.53%			t ready to ad withir . Attempt will be m				eyond. Action taken	to financially	1,601,441 — Total:		
2282	HBP	CON				-12,360,559	12,360,559					
	LSSRP Bond					-1,601,441	1,601,441					
ed. Kei	mb. Rate: 88.53%			ot ready to ad with . Attempt will be m				3/24. Action taken	to financially	Total:		
2282	HBP	CON				12,360,559				-12,360,559		
	LSSRP Bond					1,601,441				-1,601,441		
ed. Rei	mb. Rate: 88.53%	10/11/20 2019 Sur		Not ready to ad w	vithin 6 months.	CON funds move	d from FFY Beyon	d to 22/23. As requ	ested in Septeml	oer Total:		
2282	HBP LSSRP Bond	CON								-668,313 -86,587	-668,313 -86,587	
ed. Rei	mb. Rate: 88.53%	4/24/2019	9 Rattan Singh: P	er Agency's reque	st in revised LAF	PG Ex 6-D, dated (04-23-2019.			Total:	-754,900	
2282	HBP	CON								5,534,504	5,534,504	
	LSSRP Bond									717,054	717,054	
ed. Rei	mb. Rate: 88.53%	9/20/2018	8 Rattan Singh: A	dding the CON fun	nds per Agency's	request in 2018 F	IBP Survey. Ex 6-I	O required for review	v and concurrence	ce. Total:	6,251,558	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP	CON			-7,494,367					7,494,367	
	LSSRP Bond				-970,975					970,975	
ed. Reir	nb. Rate: 88.53%				in 6 months. CON made to program t		n FFY 21/22 to Beyo shown.	ond. Action taker	n to financially	Total:	
2282	HBP	CON		-7,494,367	7,494,367						
	LSSRP Bond			-970,975	970,975						
ed. Reir	nb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
2282	HBP	CON	-7,494,367	7,494,367							
	LSSRP Bond		-970,975	970,975							
ed. Reir	mb. Rate: 88.53%				hin 6 months. CO made to program t		om FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
2282	HBP	CON	7,494,367							-7,494,367	
	LSSRP Bond		970,975							-970,975	
ed. Reir	mb. Rate: 88.53%	9/7/2017 F	Reza Fereshtehne	ejad: Requested	per 2017 survey					Total:	
2282	HBP	CON								-8,344,535	-8,344,535
	LSSRP Bond									-1,081,123	-1,081,123
ed. Reir	nb. Rate: 88.53%		Jesus Serrano: ion of funds.	CON funds adde	d per local agency	s 2015 HBP Surv	ey. A revised 6-A or	6-D will be requi	red prior to	Total:	-9,425,658
2282	HBP	CON								10,659,897	10,659,897
	LSSRP Bond									1,381,103	1,381,103
ed. Reir	mb. Rate: 88.53%	9/19/2013	Reza Fereshtehi	nejad: No justific	ation has been pro	vided. reserved fu	ınds are based on th	e 2013 survey		Total:	12,041,000
2282	HBP	CON	-5,179,005							5,179,005	
	LSSRP Bond		-670,995							670,995	
ed. Reir	mb. Rate: 88.53%		2 DLA-Admin: Note the FTIP (PUSH).		thin 6 months. CO	N funds moved fro	om FFY 15/16 to Bey	ond. Action take	en to financially	Total:	
2282	HBP LSSRP Bond	CON									
[:] ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be	made to program t	his project in year	om FFY 14/15 to 15/ shown. 8/17/2017 funds in the current	DLA-Admin: Fun		Total: ue	
2282	HBP LSSRP Bond	CON									
[:] ed. Reir	mb. Rate: 88.53%	Septembe	er 2011 Survey. 8		dmin: Fundline zer		moved from FFY 13 IP cycle migration:			Total:	

	District: 10	County: S	tanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	the FTIP (PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Reiı	mb. Rate: 88.53%			,			om FFY 11/12 to 12 does not impact fur		LA-Admin: Fundline TIP cycle.	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%								/2013 DLA-Admin: current FTIP cycle.	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%						ule change per LA I8. This does not i		2013 DLA-Admin: current FTIP cycle.	Total:	
2282	HBP LSSRP Bond	CON									
Fed. Rei	mb. Rate: 88.53%	12/18/200 Attempt w	7 DLA-Admin: Co rill be made to pro	ON funds moved f gram this project i	rom FFY 2010/11 n year shown. 5/	to 2011/12. Actio	must be removed pon taken to financia nin: Fundline zeroe cycle.	ally constrain the F	TIP (PUSH).	Total:	
2282	HBP LSSRP Bond	CON	5,179,005 670,995								5,179,005 670,995
ed. Rei	mb. Rate: 88.53%									Total:	5,850,000

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

District: 10 County: Stanislaus

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					680,000			1,912,800	2,592,800
Local Match					170,000			478,200	648,200
LSSRP Bond									
Local AC									
Total					850,000			2,391,000	3,241,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					680,000				680,000
Local Match					170,000				170,000
LSSRP Bond									
Local AC							_		
Total					850,000				850,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4610	HBP	PE					680,000				680,000
	Local Match						170,000				170,000
Fed. Reir	mb. Rate: 80.00%		2021 DLA-Admin: ammed for PE not	Revise PE reimburs yet authorized.	ement rate from 8	88.53% to 80.00%	for on system proje	ect, local agency	wants to keep	Total:	850,000
4610	HBP	PE					-752,505				-752,505
	Local Match						-97,495				-97,495
Fed. Reir	mb. Rate: 88.53%		2021 DLA-Admin: ammed for PE not	Revise PE reimburse yet authorized.	ement rate from 8	8.53% to 80.00% t	for on system proje	ect, local agency v	wants to keep	Total:	-850,000
4610	HBP	PE			-752,505		752,505				
	Local Match				-97,495		97,495				
Fed. Reir	mb. Rate: 88.53%			: Not ready to ad with npt will be made to pr			FFY 21/22 to 23/2	4. Action taken t	o financially constra	ain Total:	

New!

New!

espor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
610	HBP Local Match	PE			752,505 97,495						752,505 97,495	
d. Rein	mb. Rate: 88.53%	1/23/2018	Linda Newton:	New eligible projec	t.					Total:	850,000	
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
ļ		Fed \$								1,912,800	1,912,80	00
J		Local Match								478,200	478,20	00
ļ	L	SSRP Bond										\Box
ļ		Local AC										\Box
ļ		Total								2,391,000	2,391,00	00
hase F	Funding Details:											
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
610	HBP	CON								1,912,800	1,912,800	1
	Local Match									478,200	478,200	
d. Rein	nb. Rate: 80.00%		DLA-Admin: Find Find Find Find Find Find Find Find	Revise Con reimbur t authorized.	sement rate from	88.53% to 80.00%	6 for on system pr	oject, local agency	wants to keep	Total:	2,391,000	
610	HBP	CON								-2,116,752	-2,116,752	N
	Local Match									-274,248	-274,248	
d. Rein	mb. Rate: 88.53%		DLA-Admin: R ed for PE not ye	evise Con reimburs t authorized.	ement rate from 8	88.53% to 80.00%	for on system pro	ject, local agency	wants to keep	Total:	-2,391,000	
610	HBP	CON								2,116,752	2,116,752	
	Local Match									274,248	274,248	
d Rein	nb. Rate: 88.53%	1/25/2018	Linda Newton:	New eligible projec	t					Total:	2,391,000	

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

District: 10 County: Stanislaus

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	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	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					660,000			1,956,000	2,616,000
Local Match					165,000			489,000	654,000
LSSRP Bond									
Local AC									
Total					825,000			2,445,000	3,270,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					660,000				660,000
Local Match					165,000				165,000
LSSRP Bond		_			_	_	_		
Local AC									
Total					825,000				825,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4632	HBP	PE					660,000				660,000	New!
	Local Match						165,000				165,000	
Fed. Reir	mb. Rate: 80.00%		/2021 DLA-Admin: grammed for PE not	Revise PE reimburs yet authorized.	ement rate from 8	8.53% to 80.00%	for on system proje	ect, local agency	wants to keep	Total:	825,000	
4632	HBP	PE					-730,373				-730,373	New!
	Local Match						-94,628				-94,628	
Fed. Reir	Fed. Reimb. Rate: 88.53% 8/13/2021 DLA-Admin: Revise PE reimbursement rate from 88.53% to 80.00% for on system project, local agency wants to keep programmed for PE not yet authorized.									Total:	-825,000	
4632	HBP	PE			-730,373		730,373					
	Local Match				-94,628		94,628					
Fed. Reir	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.								rain Total:			

espor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
1632	HBP Local Match	PE			730,373 94,628						730,373 94,628	
d. Rein	mb. Rate: 88.53%	3/17/2018	Linda Newton:	New eligible projec	t.					Total:	825,000	
-	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$								1,956,000	1,956,0	00
		Local Match								489,000	489,0	00
	L	SSRP Bond										
J		Local AC										\Box
J		Total								2,445,000	2,445,0	00
²hase F	Funding Details:											
roj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
632	HBP	CON								1,956,000	1,956,000	ı
	Local Match									489,000	489,000	
d. Rein	nb. Rate: 80.00%		DLA-Admin: F ed for PE not ye	evise Con reimbur t authorized.	sement rate from	88.53% to 80.00%	6 for on system pr	oject, local agency	wants to keep	Total:	2,445,000	
632	HBP	CON								-2,164,559	-2,164,559	1
	Local Match									-280,442	-280,442	
d. Rein	mb. Rate: 88.53%		DLA-Admin: R ed for PE not ye	evise Con reimburs t authorized.	sement rate from 8	88.53% to 80.00%	for on system pro	oject, local agency	wants to keep	Total:	-2,445,000	
632	HBP	CON								2,164,559	2,164,559	
	Local Match									280,442	280,442	
d. Rein	nb. Rate: 88.53%	3/17/2018	Linda Newton:	New eligible projec	t.					Total:	2,445,000	

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

District: 10 County: Stanislaus

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

MPO Summary: Stanislaus Area Association Of Governments

Number of Projects: 21

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	34,692,902	16,829,977	2,742,092	10,477,270	3,821,597	323,798		92,723,237	161,610,873
Local Match	5,254,901	-421,537	64,232	414,786	450,274	41,952		3,540,150	9,344,758
LSSRP Bond	582,103	573,500	31,657					2,038,403	3,225,662
Local AC	21,872,055	-13,093,690	-1,502,582	-7,275,784					
Total for all Phases	62,401,961	3,888,250	1,335,400	3,616,272	4,271,870	365,750		98,301,790	174,181,293