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.

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

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

http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html

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

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

Note id: 31

0	District: 10 Cour	nty: Stanislaus								
Respo	onsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Pati	terson	wide	DGE NO. 38C0214, er 2-lane bridge (Not ed Proj: BRLS-5244	Capacity Increa		ENDOTA CANAL, ().5 MI N/O SPERR	YAVE. Replace	existing 2-lane bridge	e with a
	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
	F	2/W				580,000				580,000
	С	ON							4,732,000	4,732,000
	T	otal 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
	Fe	d \$ 486,915	88,530			513,474	163,559		4,189,240	5,441,718
	Local Ma	tch 63,085	11,470	0		66,526	21,191		542,760	705,032
	LSSRP B	ond								
	Local	AC								
	T	otal 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
	Fe	d \$ 486,915	88,530				163,559			739,004
	Local Ma	itch 63,085	11,470				21,191			95,746
	LSSRP B	ond								
	Local	AC								
	Т	otal 550,000	100,000				184,750			834,750
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 PE					-163,559	163,559			
	Local Match					-21,191	21,191			
Fed. Rei	mb. Rate: 88.53% 10 th)/28/2021 DLA-Admin: e FTIP (PUSH). Attem	Not ready to ad wit pt will be made to p	hin 6 months. F rogram this proj	PE funds moved fror ect in year shown.	m FFY 23/24 to 24/2	25. Action taken to	financially constr	ain Total:	
4097	HBP PE	, , , , , , , , , , , , , , , , , , ,		-163,559	-	163,559				
	Local Match			-21,191		21,191				
Fed. Rei	mb. Rate: 88.53% 10)/19/2021 DLA-Admin:	Not ready to ad wit	hin 6 months. F	PE funds moved fror	m FFY 21/22 to 23/2	24. NEPA not yet o	clear.	Total:	
4097	HBP PE		88,530	-88,530						
	Local Match		11,470	-11,470						
Fed. Rei	mb. Rate: 88.53% 10)/26/2020 DLA-Admin:	Pulled \$100k into 2	20/21 to clear NE	EPA				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	Not ready to ad w	thin 6 months. PE	E funds moved from	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	019 Rattan Singh: I	Revising PE fund	s per 2019 HBP su	irvey and LAPG Ex	6-A, dated 5/1/207	19 submitted by A	gency.	Total:	284,750
4097	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		014 Jesus Serrano: ne zeroed out due to							Total: e.	
4097	HBP	PE	486,915								486,915
	Local Match		63,085								63,085
ed. Rei	mb. Rate: 88.53%		13 Jesus Serrano: Rehab or Replace.	New candidate pr	oject accepted inte	o the HBP. PE fund	ding to be capped (@ \$100k until sco	pe is defined as	Total:	550,000
	R/W Summar	/ :	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	R/W					-903,891				-903,891
	Local Match						-117,109				-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	Not ready to ad w	thin 6 months. R\	V funds moved fror	n 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					
	LUCAI MALCH										

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	R/W			-1,417,365	1,417,365					
ed. Rei	Local Match mb. Rate: 88.53%		21 DLA-Admin: Not				FFY 21/22 to 22/23	3. Action taken to f	inancially constrain	Total:	
4007		R/W	P (PUSH). Attempt	will be made to pi		t in year shown.					774 629
4097	HBP Local Match	r/w			774,638 100,363						774,638 100,363
ed. Rei	mb. Rate: 88.53%	12/18/2	020 Rattan Singh: F	evising the ROW		Agency's request in	n LAPG Ex 6-D da	ted 09-18-2020.		Total:	875,000
4097	HBP	R/W			465,668						465,668
4007	Local Match				60,332						60,332
ed. Rei	mb. Rate: 88.53%	9/23/20	20 Rattan Singh: R	evising the R/W f	,	d in 2020 survey ar	d LAPG Ex 6-D da	ated 09/18/2020.		Total:	526,000
4097	HBP	R/W			88,530						88,530
4037	Local Match	1.0,00			11,470						11,470
ed. Rei	mb. Rate: 88.53%	9/25/20	19 Rattan Singh: Re	vising R/W funds	s per 2019 HBP su	urvey and LAPG Ex	6-A, dated 5/1/20	19 submitted by Ag	ency.	Total:	100,000
4097	HBP	R/W			88,530						88,530
4001	Local Match				11,470						11,470
ed. Rei	mb. Rate: 88.53%	7/17/20	19 Rattan Singh: F	roject description	n changing from R	ehab to Replaceme	ent.			Total:	100,000
4097	HBP	R/W			-88,530						-88,530
	Local Match				-11,470						-11,470
ed. Rei	mb. Rate: 88.53%	7/17/20	19 Rattan Singh: P	oject description	changing from Re	ehab to Replaceme	nt.			Total:	-100,000
4097	HBP	R/W	-88,530		88,530						
	Local Match		-11,470		11,470						
ed. Rei	mb. Rate: 88.53%	9/26/20	18 Rattan Singh: N	ot ready to ad wit	hin 6 months. RV	V funds moved from	n FFY 19/20 to 21/2	22. NEPA not yet o	clear.	Total:	
4097	HBP	R/W									
	Local Match										
-ed. Rei	mb. Rate: 88.53%	DLA-A	016 DLA-Admin: No Imin: Fundline zero FTIP cycle.							Total:	
4097	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 88.53%		14 Jesus Serrano: e zeroed out due to							Total:	
4097	HBP	R/W	88,530								88,530
	Local Match		11,470								11,470
ed. Rei	mb. Rate: 88.53%	5/9/201 2/28/20	3 Jesus Serrano: N	ew candidate pro	ject accepted into	the HBP. R/W fun	ding and schedule	e per local agency's	6-A dated	Total:	100,000

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D	istrict: 10	County:	Stanislaus								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,189,240	4,189,240
		Local Match								542,760	542,760
	L	SSRP Bond									
		Local AC									
		Total								4,732,000	4,732,000
	Funding Details:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Poyond	
Proj id	Funds Src HBP	Phase CON	Phot	20/21	21/22	22/23	23/24	24/25	25/20	Beyond	Total
4097	HBP Local Match	CON								-1,134,069 -146,931	-1,134,069 -146,931
Fed. Reir	nb. Rate: 88.53%	10/21/	2021 DLA-Admin:	Revised CON fur	nding per LAPG 6-	-D dated 5/17/21.				Total:	-1,281,000
4007	HBP	CON					F 202 200				-1,201,000
4097	HBP Local Match	CON					-5,323,309 -689.691			5,323,309 689,691	
Fed. Reir	nb. Rate: 88.53%					ON funds moved fi	rom FFY 23/24 to	Beyond. Action ta	aken to financially	Total:	
		constr	ain the FTIP (PUS	H). Attempt will b	e made to prograr	m this project in ye				i otali.	
4097	HBP	CON				-5,323,309	5,323,309				
Fod Dain	Local Match					-689,691	689,691	00/04			
reu. Keli	nb. Rate: 88.53%					ON funds moved fi m this project in ye		23/24. Action tak	en to financially	Total:	
4097	HBP	CON				5,323,309				-5,323,309	
	Local Match					689,691				-689,691	
Fed. Reir	nb. Rate: 88.53%		2020 DLA-Admin: Survey.	Not ready to ad v	vithin 6 months. C	CON funds moved	from FFY Beyond	to 22/23. As req	uested in September	Total:	
4097	HBP	CON								1,184,886	1,184,886
	Local Match									153,514	153,514
Fed. Reir	nb. Rate: 88.53%	9/23/2	020 Rattan Singh	Revising the CO	N funds as reques	sted in 2020 surve	y and LAPG Ex 6-	D dated 09/18/202	20.	Total:	1,338,400
4097	HBP	CON								379,263	379,263
	Local Match									49,137	49,137
Fed. Reir	nb. Rate: 88.53%	9/25/2	019 Rattan Singh	Revising CON fur	nds per 2019 HBP	survey and LAPC	Ex 6-A, dated 5/	1/2019 submitted	by Agency.	Total:	428,400
4097	HBP	CON								3,759,161	3,759,161
	Local Match									487,039	487,039
Fed. Reir	nb. Rate: 88.53%	7/17/2	019 Rattan Singh	Project descripti	on changing from	Rehab to Replace	ement.			Total:	4,246,200

					P	· g					
0	District: 10	County: S	tanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4097	HBP	CON								-3,759,161	-3,759,161
	Local Match									-487,039	-487,039
⁻ ed. Rei	mb. Rate: 88.53%	7/17/2019	Rattan Singh: Pro	ject description c	hanging from Reh	ab to Replacement	nt.			Total:	-4,246,200
4097	HBP	CON	-3,759,161							3,759,161	
	Local Match		-487,039							487,039	
Fed. Rei	mb. Rate: 88.53%		6 DLA-Admin: Not the FTIP (PUSH).	,				eyond. Action take	en to financially	Total:	
4097	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	constrain	6 DLA-Admin: Not the FTIP (PUSH). /cle migration: 201	Attempt will be n	nade to program t	nis project in year	shown. 7/27/2021	I DLA-Admin: Fun		Total: e	
4097	HBP	CON	3,759,161							-3,759,161	
	Local Match		487,039							-487,039	
Fed. Rei	mb. Rate: 88.53%	9/27/2016	Nestor Gavino: C	ON funds moved	I from Beyond to F	FY 18/19 per age	ency HBP survey.			Total:	
4097	HBP	CON								3,759,161	3,759,161
	Local Match									487,039	487,039
Fed. Rei	mb. Rate: 88.53%	2/28/2013			·	the HBP. CON fu	nding and schedu	le per local agency	's 6-A dated	Total:	4,246,200
		9/13/2013	Jesus Serrano: A	gency's 6-A revis	sed on 9/9/2013.						

E	District: 10 County:	Stanislaus								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Star	hislaus County	standa	E NO. 38C0004A rd 2-lane bridge. (l Proj: BRLS-5938(LSSRP contributi		INE RIVER, 0.15 N	/II S STATE ROUT	E 132. Replace e	existing 2-lane brid	je with a
	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. Rei	mb. Rate: 88.53% 4/13/20	021 Andy Chou: PE	fund 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. Rei	mb. Rate: 88.53% 9/7/20	17 Reza Fereshtehne	ejad: Additional P	E requested per 2	2017 survey.				Total:	200,000
2272	HBP PE	1,628,952								1,628,952
	Local Match	211,048								211,048
Fed. Rei	mb. Rate: 88.53% 4/17/20	012 Linda Newton: C	orrect reimbursem	ent to match auth	norization				Total:	1,840,000

Respor	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
ed. Reir	nb. Rate: 80.00%	4/17/20	12 Linda Newton	: Correct reimburs	sement rate to mate	ch authoriztion.				Total:	-1,840,000
2272	HBP Local Match	PE									
ed. Rein	nb. Rate: 80.00%	2011 S		DLA-Admin: Fun				rior to 11/12. As rea -15/16 to 2012/13-1		i utai.	
2272	HBP Local Match	PE	1,472,000 368,000								1,472,000 368,000
Fed. Rein	nb. Rate: 80.00%	.80 for f	future PE request					3/01, the PE reimb 08: Strategy is con		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								132,79
	l	_ocal Match	17,205								17,20
	Ľ	SSRP Bond									
		Local AC									
		Total	150,000								150,00
Phase F	unding 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	0 10 10 0 1	-25,234								-25,234
ea. Rein	nb. Rate: 88.53%	2/2/201	8 Rattan Singh:	Per Exhibit 6-D da	ted 01-31-2018 sub	bmitted by agency	-			Total:	-220,000
2272	HBP Local Match	R/W									
ed. Reir	nb. Rate: 88.53%				d per 2017 survey s not impact funds			eroed out due to FT	IP cycle migration:	Total:	
2272	HBP Local Match	R/W									
ed. Rein	nb. Rate: 88.53%	DLA-Ac		,				9/20. NEPA not ye This does not impa		Total:	
2272	HBP	R/W	106,236								106,236
	Local Match		13,764								13,764
	nb. Rate: 88,53%										

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
2272	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 88.53%	DLA-Ad	15 DLA-Admin: No Imin: Fundline zerc FTIP cycle.							Total:	
2272	HBP Local Match	R/W	221,325 28,675								221,325 28,675
Fed. Reir	mb. Rate: 88.53%		14 Jesus Serrano: d for authorization.	R/W funds added	per local agency'	s request in the 20	14 HBP Survey d	ated 8/28/2014. A	revised 6-D will be	Total:	250,000
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	18,529,329	287,607							18,816,93
		Local Match	1,818,569	37,263							1,855,83
	L	SSRP Bond	582,103								582,10
		Local AC									
		Total	20,930,000	324,870							21,254,87
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP	CON		-115							-115
	Local Match			-15							-15
-ed. Reir	nb. Rate: 88.53%	7/19/20	21 Andy Chou: Re	vised CON funds t	o match RFA to c	late.				Total:	-130
2272	HBP	CON		-250,208							-250,208
	Local Match			-32,417							-32,417
Fed. Reir	mb. Rate: 88.53%	4/28/20	21 Andy Chou: Re	vised CON funding	g to match LAPG	6-D dated 4/21/20	21			Total:	-282,625
2272	НВР	CON		-944,678							-944,678
	Local Match			-122,393							-122,393
Fed. Reir	mb. Rate: 88.53%	2/26/20	21 Linda Newton: I	Revised CON fund	ing to match LAP	PG 6-D dated 12/23	3/2020.			Total:	-1,067,071
2272	HBP	CON		1,482,608							1,482,608
	Local Match	0011		192,088							192,088
⁻ ed. Reir	mb. Rate: 88.53%	10/7/20	20 Jesus Serrano:	CON funds revise	d per HBP 2020 s	survey. LAPG 6-D	will be required pr	ior to authorization	of funds.	Total:	1,674,696
2272	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%		19 Reza Fereshteh 19 Reza Fereshteh			2021 DLA-Admin:	Fundline zeroed	out due to FTIP cy	cle migration:	Total:	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP Local Match	CON	-61,971 -8,029								-61,971 -8,029
ed. Reir	mb. Rate: 88.53%	4/26/2019	9 Reza Fereshtehn	ejad: Project is re	eady to ad.					Total:	-70,000
2272	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	3/20/2019 (PUSH).	Reza Fereshtehne 9 DLA-Admin: Rea Attempt will be ma : 2018/19-23/24 to	ady to Advertise. de to program thi	CON funds move s project in year s	shown. 7/27/2021	DLA-Admin: Fund			Total:	
2272	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	(PUSH).	9 DLA-Admin: Rea Attempt will be ma : 2018/19-23/24 to	ide to program thi	s project in year s	shown. 7/27/2021	DLA-Admin: Fund			Total:	
2272	HBP	CON	4,492,898	-4,492,898							
	LSSRP Bond		582,103	-582,103							
Fed. Reir	mb. Rate: 88.53%		Reza Fereshtehne 9 Reza Fereshtehn							Total:	
2272	HBP	CON	14,098,403	-14,098,403							
	Local Match		1,826,598	-1,826,598							
ed. Reir	mb. Rate: 88.53%	3/18/2019	9 Reza Fereshtehn	ejad:Nearly ready	/					Total:	
2272	HBP	CON	-4,492,898	4,492,898							
	LSSRP Bond		-582,103	582,103							
ed. Reir	mb. Rate: 88.53%	10/25/20	Reza Fereshtehne 18 DLA-Admin: NI (PUSH). Attempt v	EARLY Ready to	Advertise. CON		FFY 19/20 to 20/2	21. Action taken to	financially constrain	Total:	
2272	HBP Local Match	CON	-14,098,403 -1,826,598	14,098,403 1,826,598							
⁻ ed. Reir	mb. Rate: 88.53%			EARLY Ready to A			FFY 19/20 to 20/2	1. Action taken to	financially constrain	Total:	
2272	HBP LSSRP Bond	CON									
⁻ ed. Reir	mb. Rate: 88.53%	10/25/20 [.] the FTIP		ARLY Ready to will be made to pr	Advertise. CON f ogram this projec	t in year shown. 7	/27/2021 DLA-Adı	min: Fundline zero	financially constrain bed out due to FTIP	Total:	

C	District: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tota
2272 ed. Reir	HBP Local Match mb. Rate: 88.53%	the FT	2018 DLA-Admin: NE IP (PUSH). Attempt v nigration: 2018/19-23	will be made to p	rogram this projec	t in year shown. 7	7/27/2021 DLA-Adn	nin: Fundline zero			
2272	HBP	CON	14,098,403							-14,098,403	
	Local Match		1,826,598							-1,826,598	
ed. Reir	mb. Rate: 88.53%	9/26/2	018 Reza Fereshtehn	ejad: As reques	ted 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%		19 Reza Fereshtehne 018 Reza Fereshtehn			rvey.				Total:	
2272	HBP	CON	-4,492,898							4,492,898	
	LSSRP Bond		-582,103							582,103	
ed. Reir	mb. Rate: 88.53%	10/25/	19 Reza Fereshtehne 2016 DLA-Admin: No ain the FTIP (PUSH).	ot ready to ad wit	hin 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	
ed. Reir	mb. Rate: 88.53%		2016 DLA-Admin: No ain the FTIP (PUSH).	,				eyond. Action tak	en to financially	Total:	
2272	HBP LSSRP Bond	CON									
[:] ed. Reir	mb. Rate: 88.53%	10/25/ constr	19 Reza Fereshtehne 2016 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	ot ready to ad with Attempt will be r	hin 6 months. CO made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur		Total:	
2272	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constr	2016 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20	Attempt will be i	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur		Total: ue	
2272	HBP	CON	4,492,898							-4,492,898	
	LSSRP Bond		582,103							-582,103	
⁻ ed. Reir	mb. Rate: 88.53%	9/22/2	19 Reza Fereshtehne 016 Reza Fereshtehn nber 2016 Survey.			ths. CON funds r	moved from FFY Be	eyond to 18/19. A	s requested in	Total:	

	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	nb. Rate: 88.53%		16 Reza Fereshtehr ber 2016 Survey.	nejad: Not ready	to ad within 6 mor	nths. CON funds n	noved from FFY Beyo	nd to 18/19. A	s 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	nb. Rate: 88.53%				nin 6 months. CO	N funds moved fro	m FFY 15/16 to Beyo	nd. Action tak	en to financially	Total:	
2272	HBP LSSRP Bond	CON	-4,492,898 -582,103							4,492,898 582,103	
Fed. Reir	nb. Rate: 88.53%	10/26/20	9 Reza Fereshtehne 012 DLA-Admin: No n the FTIP (PUSH).	ot ready to ad wit		N funds moved fro	m FFY 15/16 to Beyo	nd. Action tak	en to financially	Total:	
2272	HBP LSSRP Bond	CON									
Fed. Reir	nb. Rate: 88.53%	10/26/20 constrai	n the FTIP (PUSH).	ot ready to ad with Attempt will be r	hin 6 months. CO made to program t	this project in year	m FFY 14/15 to 15/16 shown. 8/17/2017 DL junds in the current F	_A-Admin: Fur	to financially ndline zeroed out due	Total:	
2272	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrai		Attempt will be i	made to program t	this project in year		_A-Admin: Fur	to financially ndline zeroed out due	Total:	
			, 0	14/10/10/20 10 20		o doco not impuot	unds in the current F	TIP cycle.			
2272	HBP LSSRP Bond	CON	<u> </u>	14/10/10/2010 20			unds in the current F				
		4/4/2019 9/29/20 Septem) Reza Fereshtehne 11 Reza Fereshtehr	ejad: Bond Funds rejad: Not ready /17/2017 DLA-Ac	s approved. to ad within 6 mor Imin: Fundline zei	nths. CON funds n	noved from FFY 12/13 P cycle migration: 20	3 to 14/15. As		Total:	
	LSSRP Bond	4/4/2019 9/29/20 Septem	9 Reza Fereshtehne 11 Reza Fereshtehn ber 2011 Survey. 8	ejad: Bond Funds rejad: Not ready /17/2017 DLA-Ac	s approved. to ad within 6 mor Imin: Fundline zei	nths. CON funds n	noved from FFY 12/13	3 to 14/15. As		Total:	
Fed. Reir	LSSRP Bond nb. Rate: 88.53% HBP	4/4/2019 9/29/20 Septem This doe CON 9/29/20 Septem	9 Reza Fereshtehne 11 Reza Fereshtehn ber 2011 Survey. 8 es not impact funds 11 Reza Fereshtehr	ejad: Bond Funds nejad: Not ready /17/2017 DLA-Ac in the current FT nejad: Not ready /17/2017 DLA-Ac	approved. to ad within 6 mor min: Fundline zer P cycle. to ad within 6 mor min: Fundline zer	nths. CON funds n roed out due to FT nths. CON funds n	noved from FFY 12/13	8 to 14/15. As 014/15-19/20 to 8 to 14/15. As	o 2016/17-21/22.	Total:	
Fed. Reir	LSSRP Bond nb. Rate: 88.53% HBP Local Match	4/4/2019 9/29/20 Septem This doe CON 9/29/20 Septem	9 Reza Fereshtehne 11 Reza Fereshtehn ber 2011 Survey. 8 es not impact funds 11 Reza Fereshtehn ber 2011 Survey. 8	ejad: Bond Funds nejad: Not ready /17/2017 DLA-Ac in the current FT nejad: Not ready /17/2017 DLA-Ac	approved. to ad within 6 mor min: Fundline zer P cycle. to ad within 6 mor min: Fundline zer	nths. CON funds n roed out due to FT nths. CON funds n	noved from FFY 12/13 IP cycle migration: 20	8 to 14/15. As 014/15-19/20 to 8 to 14/15. As	o 2016/17-21/22.		

D	istrict: 10	County: St	anislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2272	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	constrain t	he FTIP (PUSH).	Attempt will be n	nade to program t	his project in year	m FFY 10/11 to 11 shown. 8/21/2015 funds in the currer	5 DLA-Admin: Fun	to financially dline 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 fu		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	••	smic 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: S	Stanislaus								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus County	bridge.		Credits programme			WARNERVILLE RI		e bridge with a stand	ard 2-lane
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	795,000		123,000						918,00
R/W			75,000						75,00
CON								7,064,400	7,064,40
Total	795,000		198,000					7,064,400	8,057,40
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	795,000		198,000					7,064,400	8,057,40
Local Match									
LSSRP Bond									
Local AC									
Total	795,000		198,000					7,064,400	8,057,40
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	795,000		123,000						918,00
Local Match									
LSSRP Bond									
Local AC									
Total	795,000		123,000						918,00
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610 HBP PE Local Match			-17,400						-17,400
red. Reimb. Rate: 100.00% 1/4/2022	DLA-Admin: Adju	sting fund line to r	match 6A (11/04/20	021)				Total:	-17,400
3610 HBP PE Local Match		-140,400	140,400						
ed. Reimb. Rate: 100.00% 10/21/202	20 DLA-Admin: No	ot ready to ad with	nin 6 months. PE f	funds moved from	FFY 20/21 to 21/2	22. NEPA not yet	clear.	Total:	
3610 HBP PE Local Match		140,400	-140,400						
ed. Reimb. Rate: 100.00% 9/21/2020 Survey.	0 Rattan Singh: No	ot ready to ad with	nin 6 months. PE f	funds moved from	FFY 21/22 to 20/	21. As requested i	n September 202	0 Total:	

3/22/2022, 7:55 AM

Respo	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						
Fed. Reir	mb. Rate: 100.00%	3/25/202	0 DLA-Admin: No	ready to ad within	n 6 months. PE fu	nds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3610	HBP Local Match	PE	140,400								140,400
Fed. Reir	mb. Rate: 100.00%	9/24/201	9 Rattan Singh: R	evising PE funds	per 2019 HBP surv	vey submitted by	Agency. LAPG Ex	6-D is required fo	or justification.	Total:	140,400
3610	HBP Local Match	PE	795,000								795,000
Fed. Reir	mb. Rate: 100.00%		0 Jesus Serrano: Jesus Serrano: N							Total:	795,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			75,000						75,00
	LL	ocal Match									
	LS	SRP Bond									
		Local AC									
Phase	L Funding Details:	Total			75,000						75,00
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						Total
Fed. Reir	mb. Rate: 100.00%	10/21/20	20 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fror	n FFY 20/21 to 21	/22. NEPA not ye	et clear.	Total:	
3610	HBP Local Match	R/W		75,000	-75,000						
Fed. Reir	mb. Rate: 100.00%	9/21/202 Survey.	0 Rattan Singh: N	ot ready to ad with	nin 6 months. RW	funds moved from	m FFY 21/22 to 20	0/21. As requeste	d in September 2020	Total:	
3610	HBP Local Match	R/W	-75,000		75,000						
Fed. Reir	mb. Rate: 100.00%	10/20/20	18 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved fror	n FFY 18/19 to 21	I/22. NEPA not ye	et clear.	Total:	
3610	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey.		min: Fundline zei					d in September 2018 This does not impac	Total:	

Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00 ⁰		n: Fundline zero	ot ready to ad with bed out due to FTIF				•		Total:	
3610	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.009	HBP Surve	ey dated 08/30/2	ot ready to ad withi 017. 7/27/2021 DI not impact funds ir	A-Admin: Fundlin	ne zeroed out due				Total:	
3610	HBP Local Match	R/W									
⁻ ed. Rein	nb. Rate: 100.00		n: Fundline zero	lot ready to ad with bed out due to FTIF						Total:	
3610	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00			RW funds moved ation: 2016/17-21/						Total:	
3610	HBP Local Match	R/W	75,000								75,000
ed. Rein	nb. Rate: 100.009	10/1/2015		Reimbursement cl R/W funds added			y. A revised 6-A o	r 6-D will be requir	ed prior to	Total:	75,000
	CON Summa	ry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								7,064,400	7,064,400
		Local Match									
		LSSRP Bond									
		Local AC									
		Total								7,064,400	7,064,400
Phase F	unding 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	CON								2,612,400	2,612,400
ad Dain	nb. Rate: 100.00	% 1/4/2022 E	DLA-Admin: Adiu	ust fund line to mat	ch 6A (11/04/2021	1)				Total:	2,612,400

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP Local Match	CON					-4,452,000			4,452,000	
ed. Reir	mb. Rate: 100.00%					ON funds moved from this project in year		ond. Action take	n to financially	Total:	
3610	HBP Local Match	CON				-4,452,000	4,452,000				
ed. Reir	mb. Rate: 100.00%					CON funds moved from this project in year		4. Action taken t	o financially	Total:	
3610	HBP Local Match	CON			-4,452,000	4,452,000					
ed. Reir	mb. Rate: 100.00%					CON funds moved from this project in year		3. Action taken t	o financially	Total:	
3610	HBP Local Match	CON			4,452,000					-4,452,000	
⁻ ed. Reir	mb. Rate: 100.00%	10/21/2020 2020 Surve		lot ready to ad with	in 6 months.	CON funds moved fro	om FFY Beyond to 2	1/22. As reques	ted in September	Total:	
3610	HBP Local Match	CON			-4,452,000					4,452,000	
⁼ ed. Reir	nb. Rate: 100.00%					CON funds moved from this project in year		ond. Action taker	n to financially	Total:	
3610	HBP Local Match	CON		-4,452,000	4,452,000						
⁼ ed. Reir	nb. Rate: 100.00%					CON funds moved fro am this project in year		22. Action taken	to financially	Total:	
3610	HBP Local Match	CON	-4,452,000	4,452,000							
⁻ ed. Reir	nb. Rate: 100.00%					CON funds moved fro am this project in year		21. Action taken	to financially	Total:	
3610	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain th	he FTIP (PUSH)	. Attempt will be m	nade to progra	CON funds moved from this project in year This does not impact	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3610	HBP Local Match	CON	4,452,000							-4,452,000	
[:] ed. Reir	mb. Rate: 100.00%		attan Singh: No 2017 survey.	ot ready to ad within	n 6 months. C	CON funds moved fro	m FFY Beyond to 18	3/19. As requeste	ed by agency in	Total:	

						5					
D	istrict: 10	County: S	stanislaus								
Respor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3610	HBP Local Match	CON	-4,452,000							4,452,000	
ed. Rein	nb. Rate: 100.00%		7 DLA-Admin: Not the FTIP (PUSH).	,			,	ond. Action take	n to financially	Total:	
3610	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 100.00%	constrain	16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program th	is project in year s	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3610	HBP	CON									
	Local Match										
əd. Rein	nb. Rate: 100.00%	constrain	16 DLA-Admin: No the FTIP (PUSH). ycle migration: 20	Attempt will be m	ade to program th	is project in year s	shown. 7/27/2021	DLA-Admin: Fur	n to financially ndline zeroed out du	Total: e	
3610	HBP Local Match	CON	4,452,000							-4,452,000	
ed. Rein	nb. Rate: 100.00%	9/26/2016	8 Nestor Gavino: 0	CON funds moved	from Beyond to F	FY 17/18 per ager	ncy HBP survey.			Total:	
3610	HBP Local Match	CON								4,452,000	4,452,000
ed. Rein	nb. Rate: 100.00%) Jesus Serrano: F) Jesus Serrano: N		0	,				Total:	4,452,000

	District: 10 County: nsible Agency	Stanislaus Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Nespu		1 1101	20/21	21/22		20/24	24/25	20/20	Deyona	Total
Sta	nislaus County	LSSR		t funds. High cost	IG ROAD OVER S/ agreement require		/ER, NEAR W. CAF	RPENTER RD. Bri	dge replacement v	vith limted
	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	PE	2,233,000								2,233,00
	R/W	650,000								650,00
	CON	19,124,610			3,616,272					22,740,88
	Total	22,007,610			3,616,272					25,623,88
	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					22,684,82
	Local Match	2,524,273	-573,500		414,786					2,365,55
	LSSRP Bond		573,500							573,50
	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								1,976,87
	Local Match	256,125								256,12
	LSSRP Bond									
	Local AC									
	Total	2,233,000								2,233,00
	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
ed. Rei	mb. Rate: 88.53% 9/22/2	016 Reza Fereshteł	nnejad: As reques	sted in 2016/17 sur	vey				Total:	625,000
2273	HBP PE	1,423,562								1,423,562
	Local Match	184,438								184,438
ed. Rei	mb. Rate: 88.53% 10/15/	2009 Wesley Zinke:	Per October 200)9 Survey.					Total:	1,608,000

	District: 10	County:	Stanislaus								
l	JISTIICI. TO	•									
Respo	onsible 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 \$	575,445								575,4
		Local Match	74,555								74,5
	L	SSRP Bond									
		Local AC									
		Total	650,000								650,0
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	R/W									
	Local Match										
⁻ ed. Re	imb. Rate: 88.53%		016 DLA-Admin: N							Total:	
⁻ ed. Re		next fis	cal year. 8/25/2019	DLA-Admin: Fur						Total: s	
		next fis		DLA-Admin: Fur						Total:	442,650
Fed. Rei	imb. Rate: 88.53%	next fis not imp	cal year. 8/25/2019 act funds in the cur	DLA-Admin: Fur						Total: s	442,650 57,350
2273	imb. Rate: 88.53%	next fis not imp R/W 10/1/20	cal year. 8/25/2019 act funds in the cur 442,650	DLA-Admin: Fur rent FTIP cycle.	ndline zeroed out d	lue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	Total:	,
2273	imb. Rate: 88.53% HBP Local Match	next fis not imp R/W 10/1/20	cal year. 8/25/2019 act funds in the cur 442,650 57,350 15 Jesus Serrano:	DLA-Admin: Fur rent FTIP cycle.	ndline zeroed out d	lue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s 	57,350
2273 Fed. Re	imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	next fis not imp R/W 10/1/20 authoriz	cal year. 8/25/2019 act funds in the cur 442,650 57,350 15 Jesus Serrano: zation of funds.	DLA-Admin: Fur rent FTIP cycle.	ndline zeroed out d	lue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s 	57,350 500,000
2273 ed. Re 2273	HBP Local Match imb. Rate: 88.53%	next fis not imp R/W 10/1/20 authoriz R/W	cal year. 8/25/2019 act funds in the cur 442,650 57,350 115 Jesus Serrano: zation of funds. -141,648) DLA-Admin: Fur rent FTIP cycle. R/W funds addec	ndline zeroed out d	ue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s 	57,350 500,000 -141,648
2273 Fed. Re 2273 Fed. Re	HBP Local Match imb. Rate: 88.53% HBP Local Match	next fis not imp R/W 10/1/20 authoriz R/W	cal year. 8/25/2019 act funds in the cur 442,650 57,350 15 Jesus Serrano: zation of funds. -141,648 -18,352) DLA-Admin: Fur rent FTIP cycle. R/W funds addec	ndline zeroed out d	ue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s Total:	57,350 500,000 -141,648 -18,352
2273 fed. Re 2273 fed. Re	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	next fis not imp R/W 10/1/20 authoriz R/W 6/8/201	cal year. 8/25/2019 act funds in the cur 442,650 57,350 15 Jesus Serrano: zation of funds. -141,648 -18,352 0 Reza Fereshtehn) DLA-Admin: Fur rent FTIP cycle. R/W funds addec	ndline zeroed out d	ue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s Total:	57,350 500,000 -141,648 -18,352 -160,000
2273 ed. Re 2273 ed. Re 2273	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	next fis not imp R/W 10/1/20 authoriz R/W 6/8/201 R/W	cal year. 8/25/2019 act funds in the cur 442,650 57,350 15 Jesus Serrano: zation of funds. -141,648 -18,352 0 Reza Fereshtehn 141,648	ejad: R/W should	ndline zeroed out d	ue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s Total:	57,350 500,000 -141,648 -18,352 -160,000 141,648
2273 fed. Ref 2273 fed. Ref 2273 fed. Ref	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	next fis not imp R/W 10/1/20 authoriz R/W 6/8/201 R/W	cal year. 8/25/2019 act funds in the cur 442,650 57,350 15 Jesus Serrano: zation of funds. -141,648 -18,352 0 Reza Fereshtehn 141,648 18,352	ejad: R/W should	ndline zeroed out d	ue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s Total: Total:	57,350 500,000 -141,648 -18,352 -160,000 141,648 18,352
2273 Fed. Re 2273 Fed. Re 2273	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	next fis not imp R/W 10/1/20 authoriz R/W 6/8/201 R/W 10/15/2	cal year. 8/25/2019 act funds in the cur 442,650 57,350 15 Jesus Serrano: zation of funds. -141,648 -18,352 0 Reza Fereshtehn 141,648 18,352 2009 Wesley Zinke:	ejad: R/W should	ndline zeroed out d	ue to FTIP cycle r	nigration: 2016/1	7-21/22 to 2018/19)-23/24. This doe:	s Total: Total:	57,350 500,000 -141,648 -18,352 -160,000 141,648 18,352 160,000

D)istrict: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	<i>ı</i> :	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					20,132,50
	l	_ocal Match	2,193,593	-573,500		414,786					2,034,87
	L	SSRP Bond		573,500							573,50
		Local AC	16,931,017	-8,455,652	-1,199,582	-7,275,784					
		Total	19,124,610			3,616,272					22,740,88
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	o match RFA to da	ite.				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	ON conversions r	noved from FFY 2	2/23 to FFY 21/22.				Total:	
2273	HBP	CON			1,199,582	-1,199,582					
	Local Match				155,419	-155,419					
Fed. Reir	nb. Rate: 88.53%	11/5/20	020 DLA-Admin: C	ON conversion m	oved from FFY 22	/23 to FFY 21/22.				Total:	
2273	HBP	CON			-8,775,365	8,775,365					
	Local Match				-1,136,942	1,136,942					
Fed. Reir	mb. Rate: 88.53%		020 DLA-Admin: C I). Attempt will be m				FFY 22/23. Action	n taken to financiall	y constrain the FTIP	Total:	
2273	Local AC (HBP)	CON			8,775,365	-8,775,365					
	Local Match				1,136,942	-1,136,942					
Fed. Reir	nb. Rate: 88.53%		020 DLA-Admin: C I). Attempt will be m				FY 22/23. Action	n taken to financiall	y constrain the FTIP	Total:	
2273	Local AC (HBP)	CON	7,231,015	-8,455,652	-8,775,365	10,000,002					
	Local Match		936,855	-1,095,519	-1,136,942	1,295,606					-0
Fed. Reir	mb. Rate: 88.53%	9/29/20	020 Linda Newton:	Readjust prograr	nming to match Au	uthorizations to date	e 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 for	or AC conversions	and program CON	cost increase in	FFY 22/23.		Total:	3,277,404

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	HBP LSSRP Bond	CON		4,426,500 573,500		-4,426,500 -573,500					
ed. Reir	nb. Rate: 88.53%		2/26/2021 Linda Newton: 2/29/2020 Linda Newton:	Bond Funds approv						Total:	
2273	HBP	CON				4,426,500				-4,426,500	
	LSSRP Bond					573,500				-573,500	
Fed. Reir	nb. Rate: 88.53%		/7/2021 Jeremy Wright: 3/10/2020 Eileen Crawfor)-23-2019). Action	taken to financial	y constrain the FTI	P (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. Reir	mb. Rate: 88.53%	3	8/10/2020 Eileen Crawfor	d: Fundline adjusted	to match 6D (10)-23-2019). Action	taken to financial	y constrain the FTI	P (PUSH).	Total:	-4,774,022
2273	Local AC (HBP)	CON				-4,426,500				4,426,500	
	Local Match					-573,500				573,500	
ed. Reir	nb. Rate: 88.53%	3	3/10/2020 Eileen Crawfor	d: Fundline adjusted	to match 6D (10)-23-2019) Bond Ai	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	C
ed. Reir	nb. Rate: 88.53%	3	/10/2020 Eileen Crawfor	d: Fundline adjusted	l to match 6D (10)-23-2019)				Total:	C
2273	Local AC (HBP) Local Match	CON									
⁻ ed. Reir	nb. Rate: 88.53%		0/10/2019 Eileen Crawfo lue to FTIP cycle migratio						ndline zeroed ou	t Total:	
2273	Local AC (HBP)	CON	21,457,459							-21,457,459	
	Local Match		2,780,041							-2,780,041	
Fed. Reir	nb. Rate: 88.53%		0/10/2019 Eileen Crawfo 0/26/2018 Reza Fereshte			reement funds are	programmed as A	C in 2018/19		Total:	
2273	HBP	CON								6,229,945	6,229,945
	Local Match									807,155	807,155
ed. Reir	nb. Rate: 88.53%		/17/2018 Rattan Singh: F equired prior to authoriza	Ū	nd schedule 201	8 HBP Survey and	Ex 6-D dated 08/	06/2018. A High Co	st Agreement	Total:	7,037,100
2273	HBP	CON			-4,426,500					4,426,500	
	LSSRP Bond				-573,500					573,500	
Fed. Reir	nb. Rate: 88.53%)/20/2018 Reza Fereshte 3/29/2018 DLA-Admin: N			funds moved from	FFY 21/22 to Be	/ond. Action taken	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	
ed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No in the FTIP (PUSH				FFY 21/22 to Beyor shown.	nd. Action taken	to financially	Total:	
2273	HBP LSSRP Bond	CON		-4,426,500 -573,500	4,426,500 573,500						
⁻ ed. Rei	mb. Rate: 88.53%	10/25/2	018 Reza Fereshteh 2017 DLA-Admin: N in the FTIP (PUSH	nejad: Bond Fund lot ready to ad wit	ds approved. hin 6 months. COI		m FFY 20/21 to 21/2 shown.	2. Action taken	to financially	Total:	
2273	HBP Local Match	CON		-10,801,014 -1.399.386	10,801,014 1.399.386						
Fed. Rei	mb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH	lot ready to ad wit	hin 6 months. COI		m FFY 20/21 to 21/2. shown.	2. Action taken	o financially	Total:	
2273	HBP LSSRP Bond	CON	-4,426,500 -573,500	4,426,500 573,500							
ed. Rei	mb. Rate: 88.53%	10/25/2	018 Reza Fereshter 2017 DLA-Admin: N iin the FTIP (PUSH	lot ready to ad wit	hin 6 months. COI		m FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
2273	НВР	CON	-10,801,014	10,801,014							
ed. Rei	Local Match mb. Rate: 88.53%		-1,399,386 017 DLA-Admin: N in the FTIP (PUSH				m FFY 19/20 to 20/2 shown.	1. Action taken	to financially	Total:	
2273	HBP LSSRP Bond	CON		,							
ed. Rei	mb. Rate: 88.53%	10/25/2 constra	in the FTIP (PUSH	Not ready to ad wit). Attempt will be	hin 6 months. COI made to program tl	nis project in year :	m FFY 18/19 to 19/2 shown. 7/27/2021 D unds in the current F	LA-Admin: Fund	,	Total:	
2273	HBP	CON									
⁻ ed. Rei	Local Match mb. Rate: 88.53%	constra	in the FTIP (PUSH). Attempt will be	made to program tl	nis project in year :	m FFY 18/19 to 19/2 shown. 7/27/2021 D unds in the current F	LA-Admin: Fund		Total: e	
2273	HBP LSSRP Bond	CON	-			-					
Fed. Rei	mb. Rate: 88.53%	9/7/201 Septen		nejad: Not ready to 7/27/2021 DLA-Ac	o ad within 6 month dmin: Fundline zer		ved from FFY 19/20 P cycle migration: 2			Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2273	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 88.53%	Septem	7 Reza Fereshtehn ber 2017 Survey. 7 es not impact funds	7/27/2021 DLA-Ad	min: Fundline zer				•	Total:	
2273	HBP	CON	10,801,014								10,801,014
	Local Match		1,399,386								1,399,386
ed. Rei	mb. Rate: 88.53%	1/11/20	17 Reza Fereshteh	nejad: Funds mov	ed from seismic to	o replacement.				Total:	12,200,400
2273	HBP	CON	-10,801,014								-10,801,014
	LSSRP Bond		-1,399,386								-1,399,386
ed. Rei	mb. Rate: 88.53%		18 Reza Fereshteh 17 Reza Fereshteh			n seismic.				Total:	-12,200,400
2273	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	10/25/2 constrai	18 Reza Fereshteh 016 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	lot ready to ad with . Attempt will be n	nin 6 months. CO nade to program t	his project in year	shown. 7/27/202 ²	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2273	HBP LSSRP Bond	CON									
[:] ed. Reii	mb. Rate: 88.53%	3/28/20 constrai	18 Reza Fereshteh 16 DLA-Admin: No in the FTIP (PUSH) cycle migration: 20	t ready to ad within . Attempt will be n	n 6 months. CON nade to program t	his project in year	shown. 7/27/202	1 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
2273	HBP LSSRP Bond	CON									
ed. Rei	mb. Rate: 88.53%	10/29/2 the FTI		EARLY Ready to a will be made to pr	Advertise. CON for ogram this project	t in year shown. 8	25/2019 DLA-Adr	nin: Fundline zero	financially constrain bed out due to FTIP	Total:	
2273	HBP	CON									
	LSSRP Bond									_	
ed. Rei	mb. Rate: 88.53%	10/28/2 the FTI	P (PUSH). Attempt	EARLY Ready to A	Advertise. CON f	t in year shown. 8	25/2019 DLA-Adr	nin: Fundline zero	financially constrain bed 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	
ed. Reir	nb. Rate: 88.53%	9/19/201	18 Reza Fereshtehn 14 Reza Fereshtehn ber 2014 Survey.		••	e. CON funds mov	ed from FFY Beyo	ond to 15/16. As n	equested in	Total:	
2273	HBP LSSRP Bond	CON	-15,227,514 -1,972,886							15,227,514 1,972,886	
ed. Reir	nb. Rate: 88.53%	3/26/201	18 Reza Fereshtehn 13 DLA-Admin: Not n the FTIP (PUSH).			N funds moved from	n FFY 15/16 to Be	yond. Action take	n to financially	Total:	
2273	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	10/26/20 constrai	18 Reza Fereshtehn 012 DLA-Admin: No n the FTIP (PUSH). cycle migration: 20	t ready to ad wit Attempt will be	hin 6 months. CC made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur		Total:	
2273	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	9/29/20 ² Septeml	18 Reza Fereshtehn 11 Reza Fereshtehn ber 2011 Survey. 8/ es not impact funds i	ejad: Not ready 17/2017 DLA-Ad	to ad within 6 mo Imin: Fundline ze				•	Total:	
2273	HBP LSSRP Bond	CON	9,473,064 1,227,336								9,473,064 1,227,336
ed. Reir	nb. Rate: 88.53%		18 Reza Fereshtehn 009 Wesley Zinke: (rom FFY 10/11 to	13/14. As request	ed in October 200	9 Survey.	Total:	10,700,400
2273	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	10/15/20	008 Eric Bost: Bond 008 Eric Bost: CON e zeroed out due to I	funds moved fro	om FFY 2011/12 to		0.1				
2273	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	12/18/20 Attempt	8 DLA-Admin: Bond 007 DLA-Admin: CC will be made to proo -15/16 to 2012/13-1	ON funds moved gram this project	from FFY 2010/1 ⁻ in year shown. 5	1 to 2011/12. Actic /10/2013 DLA-Adm	n taken to financia in: Fundline zero	ally constrain the F	TIP (PUSH).	Total:	
2273	HBP LSSRP Bond	CON	5,754,450 745,550								5,754,450 745,550
	LOOKP Bond		(45 550								

D	istrict: 10	County: Sta	anislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3555	HBP Local Match	CON									
Fed. Reir	nb. Rate: 88.53%	6/8/2010 Re	eza Fereshtehne	ad: Combined L	BSRP and HBP.	Seismic program	contributes toward	replacement.		Total:	

0	District: 10 Cou	inty: Stanislaus								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Star	nislaus County	Re		n column/pile extens			R, 3 MI N/E STATE	ROUTE 33.	Preventive Maintenar	ice project.
	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
	F	ed \$ 458,585							3,470,376	3,928,961
	Local M	latch 59,415							449,624	509,039
	LSSRP I	Bond								
	Loca	al 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
	F	ed \$ 458,585								458,585
	Local N	latch 59,415								59,415
	LSSRP I	Bond								
	Loca	al AC								
		Total 518,000								518,000
Phase	Funding Details:									
Proj id	Funds Src Phas	se 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. Rei	mb. Rate: 88.53% 2	2/26/2019 Rattan Singh	: Revised the PE f	unds per Agency's r	request in Exhibit (6-D dated 02-26-2	019.		Total:	-82,000
3883	HBP PE	442,650							-2,553,205	-2,110,555
	Local Match	57,350							-330,795	-273,445
Fed. Rei	mb. Rate: 88.53% 8	3/27/2018 Rattan Singh	: Per the revised I	LAPG Ex 6-A dated	08/22/2018.				Total:	-2,384,000
3883	HBP PE	-2,553,205							2,553,205	
	Local Match	-330,795							330,795	
rea. Rei	mb. Rate: 88.53%	10/13/2016 DLA-Admin	: Not ready to ad w	vithin 6 months. PE	funding moved fro	om 17/18 to beyon	id. NEPA not yet clea	ar.	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. Reii	mb. Rate: 88.53%	funds. 8/2		nin: Fundline zero					or to authorization of This does not impac	rotai.	
3883	HBP	PE									
	Local Match										
ed. Reii	mb. Rate: 88.53%			PE funds revised le migration: 2014	0,					Total:	
3883	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%	3/14/2013		Supplemental PE fu -Admin: Fundline FTIP cycle.				0, 1		Total:	
3883	HBP	PE	2,641,735	,							2,641,735
	Local Match		342,265								342,265
ed. Reii	mb. Rate: 88.53%	10/10/201	1 Linda Newton:	New eligible proje	ect.					Total:	2,984,000
	CON Summar	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,470,376	3,470,3
		Local Match								449,624	449,6
	L	SSRP Bond									
		Local AC									
		Total								3,920,000	3,920,0
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	CON							-3,470,376	3,470,376	
	Local Match								-449,624	449,624	
ed. Reil	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				eyond. Action tak	en to financially	Total:	
3883	HBP	CON						-3,470,376	3,470,376		
	Local Match							-449,624	449,624		
ed. Reii	mb. Rate: 88.53%			ot ready to ad with . Attempt will be n				5/26. Action take	n to financially	Total:	
3883	HBP	CON					-3,470,376	3,470,376			
	Local Match						-449,624	449,624			
	mb. Rate: 88.53%										

						-					
D	District: 10	County: Sta	anislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3883	HBP Local Match	CON				-3,470,376 -449,624	3,470,376 449,624				
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	om FFY 22/23 to 23 shown.	8/24. Action taken	to financially	Total:	
3883	HBP	CON				3,470,376				-3,470,376	
	Local Match					449,624				-449,624	
ed. Rei	mb. Rate: 88.53%	9/21/2021 F 2021 Status	•	lot ready to ad wit	hin 6 months. CO	ON funds moved fro	om FFY Beyond to	22/23. As reques	ted in September	Total:	
3883	HBP	CON					-3,470,376			3,470,376	
	Local Match						-449,624			449,624	
⁻ ed. Reir	mb. Rate: 88.53%					N funds moved fror this project in year	n 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. Reir	mb. Rate: 88.53%			,		N funds moved fror this project in year	m FFY 22/23 to 23/ shown.	24. Action taken t	to financially	Total:	
3883	HBP	CON			-3,470,376	3,470,376					
	Local Match				-449,624	449,624					
ed. Reir	mb. Rate: 88.53%					N funds moved fror this project in year	m FFY 21/22 to 22/ shown.	23. Action taken t	to financially	Total:	
3883	HBP	CON			3,470,376					-3,470,376	
	Local Match				449,624					-449,624	
ed. Reir	mb. Rate: 88.53%	10/21/2020 2020 Surve		ot ready to ad witl	nin 6 months. CC	N funds moved fro	om FFY Beyond to	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. Rei	mb. Rate: 88.53%	8/27/2018 F	Rattan Singh: P	er the revised LA	PG Ex 6-A dated	08/22/2018.				Total:	-12,790,400
3883	HBP	CON								14,793,717	14,793,717
	Local Match									1,916,683	1,916,683
ed. Rei	mb. Rate: 88.53%	10/10/2011	Linda Newton:	New eligible proje	ect.					Total:	16,710,400

District: 10 (County: S	Stanislaus								
Responsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus County		2-lane): Toll Credits	AD OVER DRY CRE programmed for PE				ane bridge with a sta	andard
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								18,115,000	18,115,000
	Total	1,522,000		110,000		748,000			18,115,000	20,495,000
Fund Source Sum	mary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	1,522,000		110,000		748,000			18,115,000	20,495,000
Loc	al Match									
LSS	RP Bond									
l	Local AC									
	Total	1,522,000		110,000		748,000			18,115,000	20,495,000
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
Loc	al Match									
LSS	RP Bond									
l	Local AC									
	Total	1,522,000				748,000				2,270,000
Phase Funding Details:										
Proj id Funds Src F	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3628 HBP P	E			-748,000		748,000				
Local Match Fed. Reimb. Rate: 100.00%			lot ready to ad with Move funding out.	nin 6 months.	PE funds moved fro	m FFY 21/22 to 23	/24. Project has no	ot received	Total:	
3628 HBP P	E		-748,000	748,000						
Local Match Fed. Reimb. Rate: 100.00%	10/21/202	20 DLA-Admin: N	lot ready to ad with	nin 6 months.	PE funds moved fro	m FFY 20/21 to 21	/22. NEPA not yet	clear.	Total:	
3628 HBP P Local Match	E		694,000	-694,000						
Fed. Reimb. Rate: 100.00%	9/21/2020 Survey.	0 Rattan Singh: 1	Not ready to ad with	nin 6 months.	PE funds moved fro	om FFY 21/22 to 20	/21. As requested	in September 2020	^D Total:	

Respo	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: justification before authori			by Agency in Sep 2	020 HBP Survey. L/	APG Ex 6-D is re	equired for	Total:	54,000
3628	HBP Local Match	PE			326,000						326,000
ed. Reir	mb. Rate: 100.00%	þ	9/24/2019 Rattan Singh: additional PE funds.	Revising PE funds	per 2019 HBP sur	vey. LAPG Ex 6-D	is required for justifi	cation before au	thorization of these	Total:	326,000
3628	HBP Local Match	PE	-368,000		368,000						
ed. Rei	mb. Rate: 100.00%	Ď	4/9/2019 Linda Newton: 1 06/30/2021.	Not ready to ad with	nin 6 months. PE f	funds moved from I	FFY 18/19 to 21/22.	CWA extension	n expires	Total:	
3628	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%	þ	9/17/2018 Rattan Singh: Survey. 7/27/2021 DLA-A funds in the current FTIP	Admin: Fundline ze						Total:	
3628	HBP	PE									
^r ed. Reir	Local Match nb. Rate: 100.00%	þ	10/16/2017 DLA-Admin: DLA-Admin: Fundline zer current FTIP cycle.							Total:	
3628	HBP Local Match	PE	368,000								368,000
ed. Rei	mb. Rate: 100.00%	þ	9/26/2016 Nestor Gavino:	PE funds revised	per agency HBP s	urvey.				Total:	368,000
3628	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%	Ď	1/27/2016 Jesus Serrano: 10/27/2014 DLA-Admin: the FTIP (PUSH). 8/17/20 not impact funds in the cu	Not ready to ad with 017 DLA-Admin: Fi	hin 6 months. PE	funds moved from				Total:	
3628	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%	Ď	9/17/2014 Jesus Serrano: authorization. 8/17/2017 impact funds in the curren	DLA-Admin: Fundl						Total:	
3628	HBP Local Match	PE	947,000								947,000
ed. Rei	mb. Rate: 100.00%	þ	9/23/2013 Jesus Serrano:	PE funds revised	per local agency's	2013 HBP Survey	, and per revised 6-	A dated 3/14/20	13.	Total:	947,000
0	oltrono Divisio		Local Assistance		2/22/201	2 7.55 AM		Dat2 EL 4 S	mlTvt		Page

respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3628 ed. Reir	HBP Local Match nb. Rate: 100.00%			Reimbursement o	0	· · · ·		4/00/0040		Total:	
								1/29/2010. 8/21/20 impact funds in the		L.	
3628	HBP Local Match	PE	575,000				-				575,000
ed. Reir	nb. Rate: 100.00%			Reimbursement on New candidate pr						Total:	575,000
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			110,000						110,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total			110,000						110,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3628 ed. Reir	HBP Local Match nb. Rate: 100.00%	R/W 9/21/2021 Status.	1 Rattan Singh:	-110,000 Not ready to ad wit	110,000 hin 6 months. RW	/ funds moved fror	n FFY 20/21 to 21	/22. As requested	in September 202	Total:	
3628	HBP Local Match	R/W		110,000	-110,000						
ed. Reir	nb. Rate: 100.00%	5 9/21/2020 Survey.) Rattan Singh:	Not ready to ad wit	hin 6 months. RW	/ funds moved fror	n FFY 21/22 to 20	/21. As requested	in September 2020) Total:	
3628	HBP Local Match	R/W	-110,000		110,000						
ed. Reir	nb. Rate: 100.00%	9/20/2018	3 Rattan Singh:	Not ready to ad wit	hin 6 months. RW	/ funds moved fror	n FFY 19/20 to 21	/22. NEPA not yet	clear.	Total:	
3628	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%		nin: Fundline zer					/20. NEPA not yet This does not impac		Total:	
3628	HBP Local Match	R/W									
ed. Reir	nb. Rate: 100.00%	2017-HB	P survey dated 0	8/22/17. 7/27/202 ²		ndline zeroed out o		19. As requested b migration: 2018/19		Total:	
		2020/21-2	25/20. This does	not impact futius i		cycle.					

Respor	sible 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%		in: Fundline zero				Y 18/19 to 19/20. to 2020/21-25/26			Total:	
3628	HBP Local Match	R/W	20,000								20,000
ed. Rein	nb. Rate: 100.00%	9/26/2016	Nestor Gavino:	RW funds revise	ed per agency HB	P survey.				Total:	20,000
3628	HBP Local Match	R/W	90,000								90,000
ed. Rein	nb. Rate: 100.00%				changed to 100% ling and schedule		's 6-D revised on 1	1/04/2015.		Total:	90,000
	CON Summary		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								18,115,000	18,115,0
	L	ocal Match									
	LS	SRP Bond									
		Local AC									
		Total								18,115,000	18,115,0
	unding 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
ed. Rein	nb. Rate: 100.00%	1/6/2022	Andy Chou: CON	N funds revised t	o correct previous	error of adding f	unds instead of res	scheduling.		Total:	-18,115,000
3628	HBP Local Match	CON							-18,115,000	18,115,000	
ed. Rein	nb. Rate: 100.00%				ithin 6 months. C made to program			Beyond. Action t	aken to financially	Total:	
3628	HBP Local Match	CON						-18,115,000	18,115,000		
⁻ ed. Rein	nb. Rate: 100.00%				ithin 6 months. C made to program		from FFY 24/25 to ear shown.	25/26. Action tal	en to financially	Total:	
3628	HBP Local Match	CON					-18,115,000	18,115,000			
ed. Rein	nb. Rate: 100.00%				ithin 6 months. C made to program		from FFY 23/24 to	0 24/25. Action tal	ken to financially	Total:	

	District: 10	Cou	unty: Stanislau	JS								
Respo	nsible Agency		Pr	ior	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				
ed. Rei	mb. Rate: 100.00%						ON funds moved fr a this project in yea	om FFY 22/23 to 23 r shown.	/24. Action taken	to financially	Total:	
3628	HBP Local Match	CON					9,057,500	9,057,500				18,115,000
ed. Rei	mb. Rate: 100.00%	, !	9/21/2021 Rattan \$	Singh: Reso	cheduling the C	ON funds as pe	er the request in 20	21 Status forms by A	lgency.		Total:	18,115,000
3628	HBP Local Match	CON						-18,115,000			18,115,000	
ed. Rei	mb. Rate: 100.00%						N funds moved fro this project in yea	m FFY 23/24 to Bey r shown.	ond. Action taker	n to financially	Total:	
3628	HBP Local Match	CON					-18,115,000	18,115,000				
ed. Rei	mb. Rate: 100.00%				,		N funds moved fro this project in yea	m FFY 22/23 to 23/2 r shown.	24. Action taken t	o financially	Total:	
3628	HBP Local Match	CON				-18,115,000	18,115,000					
⁻ ed. Rei	mb. Rate: 100.00%						N funds moved fro this project in yea	m FFY 21/22 to 22/2 r shown.	23. Action taken t	o financially	Total:	
3628	HBP Local Match	CON				18,115,000					-18,115,000	
ed. Rei	mb. Rate: 100.00%		10/21/2020 DLA-A 2020 Survey.	dmin: Not r	eady to ad with	in 6 months. C	ON funds moved fr	om FFY Beyond to 2	21/22. As reques	ted in September	r Total:	
3628	HBP Local Match	CON									5,088,000	5,088,000
ed. Rei	mb. Rate: 100.00%		9/21/2020 Rattan s required before the	•	•			ep 2020 HBP survey	. LAPG Ex 6-D fc	or justification is	Total:	5,088,000
3628	HBP Local Match	CON									3,169,049	3,169,049
ed. Rei	mb. Rate: 100.00%	. :	3/27/2019 Rattan \$	Singh: Per r	revised LAPG E	x 6-D, dated 03	3-07-2019 submitte	d by Agency.			Total:	3,169,049
3628	HBP Local Match	CON				-9,857,951					9,857,951	
ed. Rei	mb. Rate: 100.00%						ON funds moved fr n this project in yea	om FFY 21/22 to Be r shown.	yond. Action take	en to financially	Total:	
3628	HBP Local Match	CON			-9,857,951	9,857,951						
ed. Rei	mb. Rate: 100.00%				•		ON funds moved fr n this project in yea	om FFY 20/21 to 21. r shown.	/22. Action taken	to financially	Total:	
0	altrane Divisio	n of l	and Anniatana	-		2/22/24	022 7·55 AM		Dot2 EL 4 S	malT. et		Dage

						5					
D)istrict: 10	County: S	tanislaus								
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. Reir	mb. Rate: 100.00%					N funds moved from his project in year s		0/21. Action taken	to financially	Total:	
3628	HBP Local Match	CON	9,857,951							-9,857,951	
Fed. Reir	mb. Rate: 100.00%		Rattan Singh: No 9 survey dated 08		n 6 months. CON	I funds moved from	FFY Beyond to 1	9/20. As requeste	d by agency in	Total:	
3628	HBP Local Match	CON								55,851	55,851
Fed. Reir	mb. Rate: 100.00%	5 1/27/2016	Jesus Serrano:	CON phase fundin	g and schedule p	per local agency's 6	6-D revised on 11/	04/2015.		Total:	55,851
3628	HBP Local Match	CON								6,582,100	6,582,100
Fed. Reir	mb. Rate: 100.00%	9/23/2013	Jesus Serrano:	CON funds revised	d per local agenc	y's 2013 HBP Surv	ey, and per revise	d 6-A dated 3/14/2	013.	Total:	6,582,100
3628	HBP Local Match	CON								3,220,000	3,220,000
Fed. Reir	mb. Rate: 100.00%			Reimbursement ch New candidate pro	•	· /				Total:	3,220,000

District: 10 County:	Stanislaus								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus County	bridge		lane bridge. <i>´</i>	ATERFORD HIGHW/ 10/12/2016 10:40:13		LATERAL, 0.5 N	1I N/O CLARIBEL R	D. Replace existi	ng 2-lane
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:									
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			
Local Match					-9,291	9,291			
Fed. Reimb. Rate: 88.53% 10/28/2 the FT	2021 DLA-Admin: N IP (PUSH). Attempt	will be made to p	ogram this pro	PE funds moved fron bject in year shown.	n FFY 23/24 to 24/25	 Action taken to 	financially constrain	¹ Total:	
4502 HBP PE				-71,709	71,709				
Local Match				-9,291	9,291				
Fed. Reimb. Rate: 88.53% 10/20/2	2021 DLA-Admin: N	ot ready to ad witl	nin 6 months.	PE funds moved from	n FFY 22/23 to 23/24	. NEPA not yet o	clear.	Total:	
4502 HBP PE				71,709	-71,709				
Local Match				9,291	-9,291				
Fed. Reimb. Rate: 88.53% 9/21/20 Status.	-	lot ready to ad wit	hin 6 months.	PE funds moved fror	n FFY 23/24 to 22/23	 As requested in 	n September 2021	Total:	

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
						74 700		74 700			-	
4502	HBP Local Match	PE				-71,709 -9,291		71,709 9,291				
- ed Reir	nb. Rate: 88.53%		3/29/2021 DI A	Admin: No	ready to ad within	,	nds moved from l	9,291 FFY 21/22 to 23/24.	NEPA not vet cl	ear		
			0/20/2021 02/					1 1 2 1/22 10 20/24.			Total:	
4502	HBP	PE			-71,709	71,709						
	Local Match				-9,291	9,291						
ed. Reir	nb. Rate: 88.53%		10/21/2020 DL	A-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 o	clear.	Total:	
4502	HBP	PE			71,709							71,709
	Local Match				9,291							9,291
⁻ ed. Reir	nb. Rate: 88.53%				evising the PE fun ation of these addi		y Agency in Sep	2020 HBP survey. L	APG Ex 6-D is re	equired for	Total:	81,000
4502	HBP	PE		403,254								403,254
	Local Match			52,246								52,246
ed. Reir	nb. Rate: 88.53%		9/24/2019 Rat	tan Singh: R	evising PE funds p	per 2019 HBP surv	vey. LAPG Ex 6-D) is required for justi	fication.		Total:	455,500
4502	HBP	PE										
	Local Match											
ed. Reir	nb. Rate: 88.53%							FFY 18/19 to 19/20			Total:	
						1 DLA-Admin: Fundation Fundatio		t due to FTIP cycle	migration: 2018/1	19-23/24 to		
4502	HBP	PE										
	Local Match											
⁼ ed. Reir	nb. Rate: 88.53%		2017-HBP sur	vey dated 8/2	25/17. 7/27/2021 [line zeroed out du	FFY 19/20 to 18/19 ue to FTIP cycle mig			Total:	
4502	HBP	PE					, <u> </u>					
	Local Match											
Fed. Reir	nb. Rate: 88.53%		the FTIP. NEF	PA not yet cle	ar. 7/27/2021 DL		e zeroed out due	FFY 17/18 to 19/20 to FTIP cycle migra		nust be amended into /24 to	Total:	
4502	HBP	PE		238,588			-					238,588
	Local Match			30,912								30,912

C	District: 10	County:	Stanislaus								
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 \$					132,795				132,795
		Local Match					17,205				17,205
	L	SSRP Bond									
		Local AC									
		Total					150,000				150,000
	Funding 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				
Fed. Reir	mb. Rate: 88.53%	10/20/	2021 DLA-Admin:	Not ready to ad w	/ithin 6 months. R\	N funds moved fr	om FFY 22/23 to :	23/24. NEPA not	yet clear.	Total:	
4502	HBP	R/W				132,795	-132,795				
	Local Match					17,205	-17,205				
Fed. Reir	mb. Rate: 88.53%	9/21/2 Status	-	Not ready to ad w	vithin 6 months. R	W funds moved fr	om FFY 23/24 to	22/23. As reques	sted in September 2021	Total:	
4502	HBP	R/W				-132,795	132,795				
	Local Match					-17,205	17,205				
Fed. Reir	mb. Rate: 88.53%	3/29/2	021 DLA-Admin: N	Not ready to ad wit	thin 6 months. RW	funds moved fro	m FFY 22/23 to 23	3/24. NEPA not y	vet clear.	Total:	
4502	HBP	R/W			-132,795	132,795					
	Local Match				-17,205	17,205					
Fed. Reir	mb. Rate: 88.53%	9/21/2 Surve	-	Not ready to ad v	vithin 6 months. R	W funds moved fr	om FFY 21/22 to	22/23. As reques	sted in September 2020	Total:	
4502	HBP	R/W			132,795					-132,795	
	Local Match				17,205					-17,205	
Fed. Reir	mb. Rate: 88.53%	3/20/2	018 Eileen Crawfor	rd: Not ready to a	d within 6 months.	RW funds move	ed from FFY Beyo	nd to 21/22. NEP	A not yet clear.	Total:	
4502	HBP	R/W	-132,795							132,795	
	Local Match		-17,205							17,205	
Fed. Reir	mb. Rate: 88.53%		2017 DLA-Admin: 29, 2016 must be		/ithin 6 months. R∖	N funds moved fr	om FFY 19/20 to I	Beyond. Project	accepted into HBP after	Total:	
4502	HBP	R/W	132,795							-132,795	
	Local Match		17,205							-17,205	
Fed. Reir	mb. Rate: 88.53%		17 Rattan Singh: N HBP survey dated (thin 6 months. RW	/ funds moved fro	m FFY Beyond to	9 19/20. As reque	sted by agency in	Total:	

	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. Rei	mb. Rate: 88.53%	10/23/201	6 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to Be	eyond. NEPA not	yet clear.	Total:	
4502	HBP Local Match	R/W	132,795 17,205								132,795 17,205
ed. Rei	mb. Rate: 88.53%	10/12/2010	6 Nestor Gavino:	New Project. RW	funds programme	d per Exhibit 6-A.				Total:	150,000
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,567,370	2,567,3
		_ocal Match								332,630	332,6
	L	SSRP Bond									
		Local AC									
		Total								2,900,000	2,900,0
	Funding Details:		Duiterr	00/04	04/00	00/00	00/04	04/05	05/00	David	
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4502	HBP Local Match	CON							-2,567,370 -332,630	2,567,370 332,630	
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		Beyond. Action ta	-	Total:	
4502	HBP	CON						-2,567,370	2,567,370		
	Local Match							-332,630	332,630		
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		25/26. Action take	en to financially	Total:	
4502	HBP	CON					-2,567,370	2,567,370			
	Local Match						-332,630	332,630			
	mb. Rate: 88,53%	10/28/202	1 DLA-Admin: No	ot ready to ad with		I funds moved fro		24/25. Action take	en to financially	Total:	
ed. Rei	00.0070	constrain t		Attempt will be r	nade to program tl	his project in year	snown.				
	HBP	constrain t		Attempt will be r	nade to program tl	nis project in year	snown. 2,567,370			-2,567,370	
4502	HBP Local Match	CON	he FTIP (PUSH).				2,567,370 332,630			-2,567,370 -332,630	
4502	НВР	CON	he FTIP (PUSH). Rattan Singh: N				2,567,370 332,630	o 23/24. As reque	ested in September		
4502 ^T ed. Rei	HBP Local Match	CON 9/21/2021	he FTIP (PUSH). Rattan Singh: N				2,567,370 332,630	o 23/24. As requ	ested in September	-332,630	1,231,275
4502	HBP Local Match mb. Rate: 88.53%	CON 9/21/2021 2021 Statu	he FTIP (PUSH). Rattan Singh: N				2,567,370 332,630	o 23/24. As requ	ested in September	-332,630 Total:	1,231,275 159,525

						0					
D)istrict: 10	County: Sta	anislaus								
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	
ed. Reir	mb. Rate: 88.53%		DLA-Admin: N 2016 must be pr		n 6 months. COI	N funds moved fror	m FFY 20/21 to Beyor	nd. Project acc	cepted into HBP a	Ifter Total:	
4502	HBP	CON		1,336,095						-1,336,095	
	Local Match			173,105						-173,105	
ed. Reir	mb. Rate: 88.53%		attan Singh: No survey dated 08	,	6 months. CON	funds moved from	FFY Beyond to 20/2	1. As requeste	ed by agency in	Total:	
4502	HBP	CON								1,336,095	1,336,095
	Local Match									173,105	173,105
ed. Reir	mb. Rate: 88.53%	10/12/2016	Nestor Gavino:	New Project. CON	l funds programn	ned per Exhibit 6-A	۸.			Total:	1,509,200

D	istrict: 10	County:	Stanislaus								
Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stani	islaus County		2-lane	GE NO. 38C0150, bridge with a new d Proj: BRLO-5938	2-lane bridge. 9/				S MAIN CANAL, S/O	HATCH ROAD	Replace
ſ	Phase Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Ī		PE	443,000								443,00
Ī		R/W									
ſ		CON	1,579,288								1,579,28
Ī		Total	2,022,288								2,022,28
[Fund Source Su	mmary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
[Fed \$	443,000	1,579,288							2,022,28
[L	ocal Match									
[LS	SSRP Bond									
Γ		Local AC	1,579,288	-1,579,288							
Γ		Total	2,022,288								2,022,28
	PE Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	443,000								443,00
ļ	L	ocal Match									
ļ	LS	SSRP Bond									
ļ		Local AC									
l		Total	443,000								443,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	HBP	PE									
⁻ ed. Reim	Local Match nb. Rate: 100.00%	complet	te required environ		preliminary desig	n. 8/17/2017 DLA	-Admin: Fundline	SP additional funds zeroed out due to		Total:	
3619	HBP Local Match	PE									
Fed. Reim	nb. Rate: 100.00%	the FTIF		17 DLA-Admin: Fu					financially constrain 7-21/22. This does	Total:	
3619	HBP Local Match	PE	293,000								293,000
Fed. Reim	nb. Rate: 100.00%	9/17/20 authoriz		PE funds revised	per local agency's	2014 HBP Surve	y dated 8/28/2014	. A revised 6-D will	be required for	Total:	293,000

Respor	sible 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 re FTIP cycle migrati						Total: e.	
3619	HBP Local Match	PE	150,000								150,000
⁻ ed. Rein	nb. Rate: 100.00%			Reimbursement ch New candidate proj						Total:	150,000
	CON Summary	r:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		1,579,288							1,579,2
	L	_ocal Match									
	L	SSRP Bond									
		Local AC	1,579,288	-1,579,288							
		Total	1,579,288								1,579,2
Phase F	Funding Details:										
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		-414,462	414,462							
Fed. Rein	nb. Rate: 100.00%	3/26/2021	Linda Newton:	Revise AC to matcl	h CON award					Total:	
3619	HBP Local Match	CON		-414,462							-414,462
ed. Rein	nb. Rate: 100.00%	12/17/202	0 Jesus Serrano	: CON funds revise	ed per award, as	submitted by agen	cy.			Total:	-414,462
3619	Local AC (HBP) Local Match	CON	1,993,750	-1,993,750							
ed. Rein	nb. Rate: 100.00%	4/28/2020	Jesus Serrano:	CON funds revised	d per local agency	/'s request for EPS	SP. Project is Read	dy to Advertise.		Total:	
3619	HBP Local Match	CON		-6,250							-6,250
ed. Rein	nb. Rate: 100.00%	4/28/2020	Jesus Serrano:	CON funds revised	d per local agency	/'s request.				Total:	-6,250
3619	HBP Local Match	CON		2,000,000		-2,000,000					
	nb. Rate: 100.00%	2/12/2020	Logua Sarrana;	CON funds revised	d nor local agana	(6 D datad 10/22/	2010 Draigatia	Poody to Advortion		Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	HBP Local Match	CON			-2,000,000	2,000,000					
Fed. Reir	mb. Rate: 100.00%		30/2019 DLA-Admin: FTIP (PUSH). Attem				FY 21/22 to 22/23	. Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON		-2,000,000	2,000,000						
Fed. Reir	mb. Rate: 100.00%		30/2019 DLA-Admin: FTIP (PUSH). Attem				FY 20/21 to 21/22	. Action taken to	financially constrain	Total:	
3619	HBP Local Match	CON	-2,000,000	2,000,000							
⁼ ed. Reir	mb. Rate: 100.00%		30/2019 DLA-Admin: FTIP (PUSH). Attem				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%		4/2019 Rattan Singh: vey.	NEARLY Ready to	o Advertise. CON	funds moved from F	FFY 20/21 to 19/20	. As requested in	September 2019	Total:	
3619	HBP Local Match	CON	142,500								142,500
Fed. Reir	mb. Rate: 100.00%	9/2	4/2019 Rattan Singh:	Revising CON fur	nds per 2019 HBP	survey. LAPG Ex 6	-D is required for ju	ustification.		Total:	142,500
3619	HBP Local Match	CON	-1,857,500	1,857,500							
Fed. Reii	mb. Rate: 100.00%		0/2019 DLA-Admin: N FTIP (PUSH). Attem				FY 19/20 to 20/21.	Action taken to fi	nancially constrain	Total:	
3619	HBP Local Match	CON									
⁼ ed. Reir	mb. Rate: 100.00%	the	0/2019 DLA-Admin: N FTIP (PUSH). Attem le migration: 2018/19	ot will be made to p	program this proje	ct in year shown. 7/	/27/2021 DLA-Adm	in: Fundline zero		Total:	
3619	HBP Local Match	CON	1,857,500	-1,857,500							
Fed. Reir	mb. Rate: 100.00%	••••	8/2019 Jesus Serrano rvey.	: NEARLY Ready	to Advertise. COI	N funds moved from	n FFY 20/21 to 18/1	9. As requested	in September 2018	Total:	
3619	HBP Local Match	CON	-1,857,500	1,857,500							
ed. Rei	mb. Rate: 100.00%		24/2018 DLA-Admin: FTIP (PUSH). Attem				FFY 19/20 to 20/21	. Action taken to	financially constrain	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	the FTI		t will be made to pr	ogram this projec	t in year shown. 7	27/2021 DLA-Adm	nin: Fundline zero	financially constrain ed out due to FTIP	Total:	
3619	HBP Local Match	CON	1,857,500	-1,857,500							
⁻ ed. Reir	nb. Rate: 100.00%	9/17/20 Survey	18 Rattan Singh: 1	NEARLY Ready to	Advertise. CON f	unds moved from l	FY 20/21 to 18/19	 As requested in 	n September 2018	Total:	
3619	HBP Local Match	CON	-1,857,500	1,857,500							
Fed. Reir	nb. Rate: 100.00%		18 DLA-Admin: NI P (PUSH). Attemp				FY 19/20 to 20/21.	Action taken to fi	nancially constrain	Total:	
3619	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	the FTI		t will be made to pr	ogram this projec	t in year shown. 7/	27/2021 DLA-Adm	nin: Fundline zero	nancially constrain ed out due to FTIP	Total:	
3619	HBP Local Match	CON	1,857,500							-1,857,500	
Fed. Reir	nb. Rate: 100.00%	3/20/20 advertis	18 Jesus Serrano: se.	NEARLY Ready to	o Advertise. CON	l funds moved from	FFY Beyond to 1	8/19. Project Nea	rly ready to	Total:	
3619	HBP Local Match	CON			-1,857,500					1,857,500	
Fed. Reir	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH					eyond. Action tak	en to financially	Total:	
3619	HBP Local Match	CON		-1,857,500	1,857,500						
Fed. Reir	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH					/22. Action taken	to financially	Total:	
3619	HBP Local Match	CON	-1,857,500	1,857,500							
Fed. Reir	nb. Rate: 100.00%		017 DLA-Admin: N in the FTIP (PUSH					/21. Action taken	to financially	Total:	
3619	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	constra			nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially dline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3619	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 100.00%	co	0/23/2017 DLA-Admin: No onstrain the FTIP (PUSH). FTIP cycle migration: 20	Attempt will be r	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3619	HBP Local Match	CON	1,857,500							-1,208,665	648,835
⁻ ed. Reii	mb. Rate: 100.00%	9/	15/2017 Rattan Singh: Pe	er agency's reque	est in September 2	017 HBP survey.				Total:	648,835
3619	HBP Local Match	CON	-1,208,665							1,208,665	
⁻ ed. Rei	mb. Rate: 100.00%		0/25/2016 DLA-Admin: No onstrain the FTIP (PUSH).					eyond. Action take	en to financially	Total:	
3619	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 100.00%	CC	0/25/2016 DLA-Admin: No onstrain the FTIP (PUSH). FTIP cycle migration: 20	Attempt will be r	nade to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	
3619	HBP	CON									
⁻ ed. Reii	Local Match mb. Rate: <u>100.00</u> %	co	0/25/2016 DLA-Admin: No onstrain the FTIP (PUSH). FTIP cycle migration: 20	Attempt will be r	made to program t	nis project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3619	HBP Local Match	CON	1,208,665			·		,		-1,208,665	
ed. Rei	mb. Rate: 100.00%	9/2	26/2016 Nestor Gavino:(CON funds move	d from Beyond to I	FY 17/18.				Total:	
3619	HBP Local Match	CON								368,665	368,665
⁻ ed. Rei	mb. Rate: 100.00%		17/2014 Jesus Serrano: (uthorization.	CON funds revise	d per local agency	r's 2014 HBP Surv	vey dated 8/28/201	4. A revised 6-D w	vill be required for	Total:	368,665
3619	HBP Local Match	CON								840,000	840,000
ed. Rei	mb. Rate: 100.00%		16/2010 Jesus Serrano: F 9/2010 Jesus Serrano: No							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.

Dis	strict: 10 C	County:	Stanislaus								
Respons	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanisl	laus County		2-lane		ndard 2-lane bridge			QUIN MAIN CANA ned for PE & CON	AL, 0.3 MI. E/O VICT	ORY ROAD. Re	place
F	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
L		Total	3,671,750								3,671,750
F	Fund Source Summ	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	613,000	3,058,750							3,671,750
	Loca	al Match									
L	LSSR	RP Bond									
	L	ocal 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
	Loca	al Match									
L	LSSR	RP Bond									
L	L	ocal AC									
		Total	613,000								613,000
	Inding Details:										
Proj id	Funds Src P	hase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
I	HBP PE Local Match		173,000								173,000
Fed. Reimb	o. Rate: 100.00%	5/4/201	6 Nestor Gavino:	PE federal funds re	evised per local ag	ency's Exhibit 6-D	dated 10/20/15.			Total:	173,000
	HBP PE Local Match										
Fed. Reimb	o. Rate: 100.00%	the FTI) 17 DLA-Admin: F					o financially constrair 17-21/22. This does	¹ Total:	
	HBP PE Local Match		170,000								170,000
Fed. Reimb	o. Rate: 100.00%	9/17/20 authoriz	14 Jesus Serrano: zation.	PE funds revised	per local agency's	2014 HBP Surve	y dated 8/28/2014	. A revised 6-D will	l be required for	Total:	170,000

3/22/2022, 7:55 AM

Г	District: 10	County:	Stanislaus		p.	ogrammod mit					
	nsible Agency	oounty.	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. Reir	mb. Rate: 100.00%		010 Jesus Serrano: 010 Jesus Serrano:		-	• •				Total:	270,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		3,058,750							3,058,75
		Local Match									
	L	SSRP Bond									
		Local AC	3,058,750	-3,058,750							
		Total	3,058,750								3,058,75
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3652	HBP Local Match	CON		3,058,750	-2,520,000						538,750
⁻ ed. Reir	mb. Rate: 100.00%	5 10/7/20	020 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							
⁻ ed. Reir	mb. Rate: 100.00%		20 Rattan Singh: R crease due to revis			ed from FFY 21/22	to 19/20. As requ	ested by Exhibit 6	D dated 04/08/202	0. Total:	
3652	HBP Local Match	CON		-2,520,000	2,520,000						
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: R I). Attempt will be r				to 21/22. Action ta	aken to financially	constrain the FTIF	Total:	
3652	HBP Local Match	CON	-2,520,000	2,520,000							
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: R I). Attempt will be r				to 20/21. Action ta	aken to financially	constrain the FTIF	Total:	
3652	HBP Local Match	CON	2,520,000							-2,520,000	
Fed. Reir	mb. Rate: 100.00%	2/13/20	020 Jesus Serrano:	CON funds revis	ed per local agenc	y 6-D dated 10/24	/2019. Project is F	Ready to Advertise		Total:	
3652	HBP Local Match	CON					-2,520,000			2,520,000	
Fed. Reir	mb. Rate: 100.00%		2019 DLA-Admin: I ain the FTIP (PUSH					eyond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3652	HBP Local Match	CON				-2,520,000	2,520,000				
Fed. Reir	mb. Rate: 100.00%		0/2019 DLA-Admin: N train the FTIP (PUSH					4. Action taken	to financially	Total:	
3652	HBP Local Match	CON			-2,520,000	2,520,000					
Fed. Reir	mb. Rate: 100.00%		0/2019 DLA-Admin: N train the FTIP (PUSH					3. Action taken	to financially	Total:	
3652	HBP Local Match	CON		-2,520,000	2,520,000						
Fed. Reir	mb. Rate: 100.00%		0/2019 DLA-Admin: N train the FTIP (PUSH					2. Action taken	to financially	Total:	
3652	HBP Local Match	CON	-2,520,000	2,520,000							
Fed. Reir	mb. Rate: 100.00%		0/2019 DLA-Admin: N train the FTIP (PUSH	•				1. Action taken	to financially	Total:	
3652	HBP Local Match	CON	2,340,000							-2,340,000	
Fed. Reir	mb. Rate: 100.00%		/2019 Rattan Singh: 1 Survey.	Not ready to ad wit	hin 6 months. CC	ON funds moved fro	om FFY Beyond to 19	/20. As reques	ted in September	Total:	
3652	HBP Local Match	CON	180,000								180,000
Fed. Reir	mb. Rate: 100.00%	9/24/	2019 Rattan Singh:	Revising CON fund	ds per 2019 HBP	survey. LAPG Ex	6-D is required for just	tification		Total:	180,000
3652	HBP Local Match	CON								828,000	828,000
Fed. Reir	mb. Rate: 100.00%		017 Rattan Singh: As urred.	s requested by age	ency in Septembe	r 2017 HBP survey	. LAPG Ex. 6-D and 6	6-B required to	be reviewed and	Total:	828,000
3652	HBP Local Match	CON	-1,512,000							1,512,000	
Fed. Reir	mb. Rate: 100.00%		5/2016 DLA-Admin: N train the FTIP (PUSH					nd. Action take	en to financially	Total:	
3652	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	cons	5/2016 DLA-Admin: N train the FTIP (PUSH TP cycle migration: 2). Attempt will be r	made to program	this project in year	shown. 7/27/2021 DI	LA-Admin: Fun		Total:	

D	District: 10	County: S	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. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).		ade to program th	nis project in year	shown. 7/27/202 [,]	8/19. Action taken I DLA-Admin: Fun nt FTIP cycle.		Total: ue	
3652	HBP Local Match	CON	1,512,000							-1,512,000	
ed. Reir	mb. Rate: 100.00%	6 9/26/2016	Nestor Gavino:	CON funds moved	from Beyond to F	FY 17/18 per age	ncy HBP survey.			Total:	
3652	HBP Local Match	CON								1,512,000	1,512,000
⁻ ed. Reir	mb. Rate: 100.00%			Reimbursement ch New candidate pro	0	,				Total:	1,512,000

D	istrict: 10	County:	Stanislaus								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stan	islaus County		10/11/2	E NO. 38C0157, 2016 3:33:50 PM. Proj: BRLS-5938		DAD, OVER T.I.D.	MAIN CANAL, AT	DALLAS RD.	Replace existing 2-la	ane bridge with 2-la	ne bridge.
	Phase Summar	y:	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 Su	ummary:	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
	L	SSRP Bond									
		Local AC									
		Total	850,000				100,000			3,400,000	4,350,000
	PE Summar	y:	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
	L	SSRP Bond									
		Local AC									
		Total	850,000								850,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP Local Match	PE	407,902 52,848								407,902 52,848
Fed. Rein	nb. Rate: 88.53%	9/24/20)19 Rattan Singh: F	Revising PE funds	s per 2019 HBP su	rvey. LAPG Ex 6-I	D is required for ju	stification.		Total:	460,750
4497	HBP Local Match	PE									
Fed. Reir	nb. Rate: 88.53%	March	2017 DLA-Admin: No 29, 2016 must be pri 1-25/26. This does r	oritized. 7/27/20	21 DLA-Admin: Fu	undline zeroed out		,	epted into HBP after 18/19-23/24 to	Total:	
4497	HBP Local Match	PE									
rea. Keir	nb. Rate: 88.53%	2017-H	I7 Rattan Singh: No IBP survey dated 08, 1-25/26. This does r	/25/2017. 7/27/2	021 DLA-Admin: F	Fundline zeroed or				Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP Local Match	PE									
⁻ ed. Reir	mb. Rate: 88.53%	the FTIP.		ar. 7/27/2021 DL	A-Admin: Fundlin	e zeroed out due		20. New project n ration: 2018/19-23	nust be amended i /24 to	nto Total:	
4497	HBP Local Match	PE	344,603 44,647								344,603 44,647
ed. Rei	mb. Rate: 88.53%	10/11/201	6 Nestor Gavino:	New Project. PE	funds programme	d 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				88,53
		Local Match					11,470				11,47
	L L	SSRP Bond									
		Local AC									
		Total					100,000				100,00
	Funding Details:				0.1/00			0.1/05	0.5/0.0		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP Local Match	R/W				-88,530 -11,470	88,530 11,470				
ed. Rei	mb. Rate: 88.53%	10/20/202	21 DLA-Admin: No	ot ready to ad with	in 6 months. RW			/24. NEPA not yet	clear.	Total:	
4497	HBP	R/W			-88,530	88,530					
	Local Match				-11,470	11,470					
ed. Reir	mb. Rate: 88.53%	9/21/2020 Survey.) Rattan Singh: N	ot ready to ad with	in 6 months. RW	funds moved from	n 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. Reir	mb. Rate: 88.53%	3/20/2018	B Eileen Crawford:	Not ready to ad v	vithin 6 months.	RW funds moved f	rom FFY Beyond	to 21/22. NEPA n	ot yet clear.	Total:	
4497	HBP	R/W	-88,530							88,530	
	Local Match		-11,470							11,470	
ed. Rei	mb. Rate: 88.53%	10/16/201	7 DLA-Admin: No	ot ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to Be	yond. NEPA not y	et clear.	Total:	
4497	HBP	R/W	88,530							-88,530	
	Local Match		11,470							-11,470	
Fed. Reir	mb. Rate: 88.53%		Rattan Singh: No P survey dated 08/	•	n 6 months. RW f	unds moved from	FFY Beyond to 19	9/20. As requeste	d by agency in	Total:	

rtespo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4497	HBP Local Match	R/W	-88,530 -11,470							88,530 11,470	
ed. Rei	mb. Rate: 88.53%	10/23/2016	6 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved from	n FFY 19/20 to Be	eyond. NEPA not	yet clear.	Total:	
4497	HBP Local Match	R/W	88,530 11,470								88,530 11,470
ed. Rei	mb. Rate: 88.53%	10/12/2016	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	3,010,0
		Local Match								389,980	389,
	L	SSRP Bond									
		Local AC									
		Total								3,400,000	3,400,
	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 -389,980	3,010,020 389,980	
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		Beyond. Action tal	ken to financially	Total:	
4497	HBP	CON	· · · ·	-	·			-3,010,020	3,010,020		
	Local Match							-389,980	389,980		
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		25/26. Action take	n to financially	Total:	
4497	HBP	CON					-3,010,020	3,010,020			
	Local Match						-389,980	389,980			
ed. Rei	mb. Rate: 88.53%					N funds moved fro his project in year		24/25. Action take	n to financially	Total:	
4497	HBP	CON					3,010,020			-3,010,020	
	Local Match						389,980			-389,980	
od Doi	mb. Rate: 88.53%	9/21/2021 2021 Statu	0	ot ready to ad with	nin 6 months. CO	N funds moved fro	m FFY Beyond to	o 23/24. As reque	sted in September	Total:	
eu. itei											1 000 010
4497	HBP Local Match	CON								1,080,243 139 957	1,080,243 139 957
4497	HBP Local Match mb. Rate: 88.53%		Rattan Singh [.] R	evising CON fund	s per 2019 HBP s	urvey. LAPG Ex 6	-D is required for	iustification		1,080,243 139,957 Total:	1,080,243 139,957 1,220,200

						0					
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	
ed. Reir	mb. Rate: 88.53%		DLA-Admin: N 016 must be pi		n 6 months. CO	N funds moved fron	m FFY 20/21 to Beyor	nd. Project acc	epted into HBP afte	^r Total:	
4497	HBP	CON		1,929,777						-1,929,777	
	Local Match			250,023						-250,023	
ed. Reir	mb. Rate: 88.53%		ttan Singh: No urvey dated 08	,	6 months. CON	I funds moved from	FFY Beyond to 20/2	1. As requeste	d by agency in	Total:	
4497	HBP	CON								1,929,777	1,929,777
	Local Match									250,023	250,023
əd. Reir	mb. Rate: 88.53%	10/12/2016	Nestor Gavino:	New Project. CON	funds program	med per Exhibit 6-A				Total:	2,179,800

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

District: 10 County:	Stanislaus								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus County	standar		n improved alignn		A CREEK, .45 MI anne Capacity). 4/1/			historic 2-lane bridge PE, R/W, & Con.	e with a
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 Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359 HBP PE			-422,870		422,870				
Local Match Fed. Reimb. Rate: 100.00% 10/25/20	21 DLA-Admin: No	ot ready to ad witl	nin 6 months. PE	funds moved from	FFY 21/22 to 23/2	4. NEPA not yet o	lear.	Total:	
359 HBP PE Local Match		-422,870	422,870						
Fed. Reimb. Rate: 100.00% 10/19/20	20 DLA-Admin: No	ot ready to ad witl	hin 6 months. PE	funds moved from	FFY 20/21 to 21/2	2. NEPA not yet o	lear.	Total:	
359 HBP PE Local Match		422,870	-422,870						
Fed. Reimb. Rate: 100.00% 9/21/202 Survey.	20 Rattan Singh: No	ot ready to ad wit	hin 6 months. PE	funds moved from	FFY 21/22 to 20/2	1. As requested i	n September 2020	Total:	

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	onsible 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. Re	imb. Rate: 100.00%	6 9/2	26/2019 Linda Newton:	Not ready to ad wi	thin 6 months. PE	funds moved fron	n FFY 19/20 to 21	22. NEPA not yet	clear.	Total:	
359	HBP Local Match	PE	-1								-1
ed. Re	imb. Rate: 100.00%	6 9/2	24/2019 Rattan Singh:	Revising PE funds	per 2019 HBP sur	vey.				Total:	-1
359	HBP Local Match	PE	563,000								563,000
ed. Re	imb. Rate: 100.00%	6 7/2	26/2019 Jesus Serrano:	PE cost revised p	er local agency 6-I	0 & 6-A dated 7/22	2/2019.			Total:	563,000
359	HBP Local Match	PE	560,240								560,240
ed. Re	imb. Rate: 100.00%		/5/2011 Jesus Serrano: ditional funds.	PE cost adjusted	per Sept. 2011 HB	P Survey. Local A	Agency must subn	nit LAPG 6-D prior	to authorization of	Total:	560,240
359	HBP	PE	122,760								122,760
	Local Match		,								122,700
	Local Match imb. Rate: 100.00%	6 4/	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New							Total:	122,760
		6 4/ 11	1/2010 DLA-Admin: Re				23/24	24/25	25/26	Total: Beyond	
	imb. Rate: 100.00%	6 4/ 11 y:	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New	Application accep	ted dated 8/28/200	8	23/24	24/25	25/26		122,760 Total
	imb. Rate: 100.00%	6 4/ 11 y:	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior	Application accep	ted dated 8/28/200 21/22	8	23/24	24/25	25/26		122,760 Total
	imb. Rate: 100.00%	% 4/ 11 y: Fe	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior d \$	Application accep	ted dated 8/28/200 21/22	8	23/24	24/25	25/26		122,760 Total
	imb. Rate: 100.00%	6 4/ 11 y: Fe Local Ma	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior d \$ tch	Application accep	ted dated 8/28/200 21/22	8	23/24	24/25	25/26		122,760 Total 72,0
ed. Re	imb. Rate: 100.009	6 4/ 11 y: Fe Local Ma .SSRP Bo Local	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior d \$ tch	Application accep	ted dated 8/28/200 21/22	8	23/24	24/25	25/26		122,760 Total 72,0
ed. Re Phase	R/W Summar L L Funding Details:	6 4/ 11 y: Fe Local Ma .SSRP Bo Local Local	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior d \$ tch ond AC otal	20/21	ted dated 8/28/200 21/22 72,000 72,000	8 22/23				Beyond	122,760 Total 72,0 72,0
ed. Re Phase Proj id	R/W Summar L L Funding Details: Funds Src HBP	6 4/ 11 y: Fe Local Ma .SSRP Bo Local	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior d \$ tch ond AC otal	Application accep	ted dated 8/28/200 21/22 72,000	8	23/24	24/25	25/26		122,760 Total 72,0
Phase Proj id 359	R/W Summar L L Funding Details: Funds Src	6 4/ 11 y: Fe Local Ma SSRP Bo Local Local To Phase R/W	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior d \$ tch ond AC otal	20/21 20/21 20/21 20/21 -72,000	ted dated 8/28/200 21/22 72,000 72,000 21/22 72,000	8 22/23	23/24	24/25	25/26	Beyond	122,760 Total 72,0 72,0
ed. Re Phase Proj id 359	R/W Summar R/W Summar Local Match	6 4/ 11 y: Fe Local Ma SSRP Bo Local Local To Phase R/W	1/2010 DLA-Admin: Re /6/2008 Eric Bost: New Prior d \$ tch ond AC otal Prior 21/2021 Rattan Singh:	20/21 20/21 20/21 20/21 -72,000	ted dated 8/28/200 21/22 72,000 72,000 21/22 72,000	8 22/23	23/24	24/25	25/26	Beyond	122,760 Total 72,0 72,0

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
ed. Rei	mb. Rate: 100.00%	7/26/2	2019 Jesus Serrano:	RW cost revised p	er local agency 6-	D & 6-A dated 7/2	2/2019.			Total:	-781,750
359	HBP Local Match	R/W	-853,750		853,750						
ed. Rei	mb. Rate: 100.00%	10/20	/2018 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved from	FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
359	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-	/2017 DLA-Admin: N Admin: Fundline zero nt FTIP cycle.							Total:	
359	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Surve	017 Rattan Singh: No ey. 7/27/2021 DLA-Ac in the current FTIP cy	Imin: Fundline zer						Total:	
359	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-	2017 DLA-Admin: No Admin: Fundline zero nt FTIP cycle.							Total:	
359	HBP	R/W									
ed. Rei	Local Match mb. Rate: 100.00%	DLA-	/2016 DLA-Admin: N Admin: Fundline zero nt FTIP cycle.							Total:	
359	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-/	2015 DLA-Admin: No Admin: Fundline zero nt FTIP cycle.							Total:	
359	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	9/16/2	2013 Jesus Serrano:	R/W funds revised	per local agency	s 2013 HBP Surve	y. 8/17/2017 DLA	A-Admin: Fundline	e zeroed out due to	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
359 ed. Rei	HBP Local Match mb. Rate: 100.00%	R/W	Jesus Serrano	Not ready to a	d within 6 months	RW funds moved	from FEY 12/13 to	13/14 As reques	ted in September 20)11	
00.1101	100.0070	Survey. 8		Admin: Fundline					. This does not imp		
359	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	10/14/200	9 Nabil Hasan:	RW funds move		to 12/13. As requ	ested in October 20 9/20. This does not		2015 DLA-Admin: he current FTIP cycl	Total:	
359	HBP Local Match	R/W	853,750								853,750
ed. Rei	mb. Rate: 100.00%				anged to 100% (T epted dated 8/28/	,				Total:	853,750
	CON Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,807,000	2,807,0
	L	ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total								2,807,000	2,807,0
Phase	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	
ed. Rei	mb. Rate: 100.00%					ON funds moved f m this project in ye	rom FFY 23/24 to B ear shown.	eyond. Action tak	en to financially	Total:	
359	HBP Local Match	CON				-2,807,000	2,807,000				
ed. Rei	mb. Rate: 100.00%					ON funds moved f m this project in ye	rom FFY 22/23 to 23 ear shown.	3/24. Action taker	n to financially	Total:	
359	HBP Local Match	CON			-2,807,000	2,807,000					
ed. Rei	mb. Rate: 100.00%					ON funds moved f m this project in ye	rom FFY 21/22 to 2: ear shown.	2/23. Action taker	n to financially	Total:	
359	HBP Local Match	CON			2,807,000		-2,807,000				
ed. Rei	mb. Rate: 100.00%	10/22/202 Survey.	0 DLA-Admin:	Not ready to ad	within 6 months.	CON funds moved	from FFY 23/24 to 2	21/22. As reques	ted in September 20	20 Total:	

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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. Reii	mb. Rate: 100.00%		9/2020 DLA-Admin: No strain the FTIP (PUSH					24. Action taken to	financially	Total:	
359	HBP Local Match	CON			-2,807,000	2,807,000					
ed. Rei	mb. Rate: 100.00%		30/2019 DLA-Admin: N strain the FTIP (PUSH					2/23. Action taken	to financially	Total:	
359	HBP Local Match	CON			307,000						307,000
ed. Rei	mb. Rate: 100.00%	7/26	6/2019 Jesus Serrano:	CON 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						
ed. Rei	mb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH	,				/22. Action taken	to financially	Total:	
359	HBP Local Match	CON	-2,500,000	2,500,000							
ed. Rei	mb. Rate: 100.00%		24/2017 DLA-Admin: N strain the FTIP (PUSH)/21. Action taken t	to financially	Total:	
359	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	cons	23/2017 DLA-Admin: N strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be r	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fund	,	Total:	
359	HBP Local Match	CON	965,500								965,500
ed. Rei	mb. Rate: 100.00%		2017 Rattan Singh: Novel No			l funds moved fror	n FFY 19/20 to 18/	19. As requested i	n September 2017	Total:	965,500
359	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	cons	2/2017 DLA-Admin: No strain the FTIP (PUSH TIP cycle migration: 2). Attempt will be r	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fund		Total:	
359	HBP Local Match	CON	1,534,500							-1,534,500	
ed. Reii	mb. Rate: 100.00%	9/27	/2016 Nestor Gavino:	CON funds move	d from Beyond to I	FFY 18/19 per age	ncy HBP survey.			Total:	

					P.	- 9					
0	District: 10	County:	Stanislaus								
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	
Fed. Rei	mb. Rate: 100.00%		015 DLA-Admin: No ain the FTIP (PUSH)	,				yond. Action take	n to financially	Total:	
359	HBP	CON									
Fed. Rei	Local Match mb. Rate: 100.00%	constr	014 DLA-Admin: No ain the FTIP (PUSH) P cycle migration: 20	. Attempt will be	made to program t	this project in year	shown. 8/25/2019	DLA-Admin: Fu	to financially ndline zeroed out due	Total:	
359	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%		013 Jesus Serrano: cycle migration: 2016						ne zeroed out due to	Total:	
359	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	2011	011 Jesus Serrano: Survey. 8/17/2017 D t funds in the current	LA-Admin: Fundl					•	Total:	
359	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/14	10 DLA-Admin: Reir 2009 Nabil Hasan: (ne zeroed out due to	CON funds moved	from FFY 11/12 t	o 13/14. As reque			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%		10 DLA-Admin: Rei 008 Eric Bost: New							Total:	1,534,500

[District: 10 County: S	Stanislaus								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Star	nislaus County	standar		9/21/2010: Toll C		LLUP CREEK, 2.8 d for PE & CON. 7/			eplace 2-lane bridge	with a
	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:									
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
Fad Dai	Local Match	0.1			1-t-1 40/00/0040					
reu. Kei	mb. Rate: 100.00% 8/21/2020	0 Jesus Serrano: I	² E funds revised	ber agency's 6-D	dated 10/23/2019.				Total:	15,000
3666	HBP PE Local Match	-75,000		75,000						
Fed. Rei	mb. Rate: 100.00% 3/25/2020	0 DLA-Admin: Not	ready to ad withir	n 6 months. PE fu	Inds moved from F	FFY 19/20 to 21/22	NEPA not yet cl	ear.	Total:	
3666	HBP PE Local Match	75,000								75,000
Fed. Rei	mb. Rate: 100.00% 9/24/201	9 Rattan Singh: R	evising PE funds	per 2019 HBP su	rvey. LAPG Ex 6-D	D is required for jus	tification.		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
ed. Rei	mb. Rate: 100.00%				t changed to 100% sed per local agen		dated 6/10/2013.			Total:	165,000
3666	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	1/6/2011	I Jesus Serrano:	PE funding to be		1 FFY, per local	agency's 6-D dated 9/20. This does no			Total:	
3666	HBP Local Match	PE	290,000								290,000
ed. Rei	mb. Rate: 100.00%				t changed to 100% project accepted i					Total:	290,000
	R/W Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					25,000				25,0
	L	ocal Match									
	L	SRP Bond									
		Local AC									
		Total					25,000				25,0
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				
ed. Reii	mb. Rate: 100.00%		021 DLA-Admin: ation to proceed.			W funds moved f	rom FFY 21/22 to 2	3/24. Project has	not received	Total:	
3666	HBP Local Match	R/W		-25,000	25,000						
ed. Rei	mb. Rate: 100.00%	3/25/202	21 DLA-Admin: N	ot ready to ad wit	thin 6 months. RV	V funds moved fr	om FFY 20/21 to 21	/22. NEPA not ye	clear.	Total:	
3666	HBP Local Match	R/W		25,000	-25,000						
ed. Rei	mb. Rate: 100.00%	9/21/202 Survey.	20 Rattan Singh:	Not ready to ad w	vithin 6 months. R	W funds moved	from FFY 21/22 to 2	0/21. As requeste	d in September 202	20 Total:	
3666	HBP Local Match	R/W	-25,000		25,000						
	mb. Rate: 100.00%				vithin 6 months. R						

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Adr				/ funds moved fron 2018/19-23/24 to				Total:	
3666	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	Survey.		dmin: Fundline zei					n September 2017 This does not impact	Total:	
3666	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Adr				/ funds moved fron 2018/19-23/24 to				Total:	
3666	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Adr				funds moved from 2016/17-21/22 to				Total:	
3666	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Adr				funds moved from 2014/15-19/20 to				Total:	
3666	HBP Local Match	R/W	-50,000								-50,000
⁻ ed. Reir	nb. Rate: 100.00%	3/24/201	4 Jesus Serrano:	R/W funds revised	l per local agency	y's revised 6-A date	ed 3/6/2014.			Total:	-50,000
3666	HBP Local Match	R/W	65,000								65,000
ed. Reir	nb. Rate: 100.00%	9/16/201	3 Jesus Serrano:	R/W funds revised	l per local agency	y's 2013 HBP Surv	ey.			Total:	65,000
3666	HBP Local Match	R/W	10,000								10,000
⁻ ed. Reir	nb. Rate: 100.00%			Reimbursement cl R/W phase added		(Toll Credits). 's revised 6-A date	d 6/10/2013.			Total:	10,000

C	District: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,500,000	2,500,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								2,500,000	2,500,000
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	CON							-2,500,000	2,500,000	
Fod Dai	Local Match	40/07/							- La constanti - Maria		
rea. Reil	mb. Rate: 100.00%				vithin 6 months. C e made to program			o Beyond. Action 1	aken to financially	Total:	
3666	HBP	CON	, -	/ 1	1 5			-2,500,000	2,500,000		
	Local Match										
Fed. Reir	mb. Rate: 100.00%				vithin 6 months. C			o 25/26. Action tal	en to financially	Total:	
		constr	ain the FTIP (PUS	SH). Attempt will b	e made to program	n this project in ye	ar shown.				
3666	HBP	CON					-2,500,000	2,500,000			
	Local Match										
Fed. Reli	mb. Rate: 100.00%				vithin 6 months. C e made to program			o 24/25. Action tal	en to financially	Total:	
3666	HBP	CON				-2,500,000	2,500,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%				vithin 6 months. C e made to program			o 23/24. Action tal	en to financially	Total:	
3666	HBP	CON				2,500,000				-2,500,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2021 Rattan Singh: Status.	: Not ready to ad v	within 6 months. C	ON funds moved	from FFY Beyond	d to 22/23. As requ	lested in September	Total:	
3666	HBP	CON					-2,500,000			2,500,000	
	Local Match										
Fed. Rei	mb. Rate: 100.00%				thin 6 months. CC e made to program			Beyond. Action ta	ken to financially	Total:	
3666	HBP	CON				-2,500,000	2,500,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%				thin 6 months. CC e made to program			23/24. Action take	en to financially	Total:	

		_				P	logrammed in u					
	strict: 10	Coun	nty: Stanis		00/04	0.1/00	00/00	00/04	0.4/05	05/00		
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%						N funds moved fron this project in year		23. Action taken t	o financially	Total:	
3666	HBP Local Match	CON				2,500,000					-2,500,000	
⁻ ed. Reim	b. Rate: 100.00%)/22/2020 DLA 20 Survey.	A-Admin: N	ot ready to ad w	ithin 6 months. CC	ON funds moved fro	m FFY Beyond to	21/22. As request	ted in September	Total:	
3666	HBP Local Match	CON									1,345,000	1,345,000
Fed. Reim	b. Rate: 100.00%)/5/2020 Ratta r justification.	in Singh: Re	evising the CON	funds per Agency	's request in revised	l 2020 survey date	d 10-02-2020. LA	PG Ex 6-D required	Total:	1,345,000
3666	HBP Local Match	CON				-1,155,000					1,155,000	
Fed. Reim	b. Rate: 100.00%						ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3666	HBP Local Match	CON			-1,155,000	1,155,000						
Fed. Reim	b. Rate: 100.00%						ON funds moved fro this project in year		/22. Action taken	to financially	Total:	
3666	HBP Local Match	CON	-1 ,1	155,000	1,155,000							
Fed. Reim	b. Rate: 100.00%						ON funds moved fro this project in year)/21. Action taken	to financially	Total:	
3666	HBP Local Match	CON										
Fed. Reim	ıb. Rate: 100.00%	со	nstrain the FT	TP (PUSH)	. Attempt will be	e made to program	DN funds moved fro this project in year iis does not impact	shown. 7/27/2021	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3666	HBP Local Match	CON	1,1	155,000							-1,155,000	
Fed. Reim	ıb. Rate: 100.00%		7/2017 Rattan 17 Survey.	Singh: No	t ready to ad wit	hin 6 months. CO	N funds moved from	n FFY Beyond to 1	8/19. As requeste	ed in September	Total:	
3666	HBP Local Match	CON	-1,1	155,000							1,155,000	
Fed. Reim	b. Rate: 100.00%				•		ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3666	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	c	10/25/2016 DLA-Admin: No constrain the FTIP (PUSH). to FTIP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total: le	
3666	HBP Local Match	CON	1,155,000							-1,155,000	
Fed. Reir	mb. Rate: 100.00%	5 9	9/27/2016 Nestor Gavino:	CON funds moved	I from Beyond to I	FFY 18/19 per age	ency HBP survey.			Total:	
3666	HBP Local Match	CON								-423,500	-423,500
Fed. Reir	mb. Rate: 100.00%	5 3	3/24/2014 Jesus Serrano:	CON funds revise	d per local agency	y's revised 6-A dat	ted 3/6/2014.			Total:	-423,500
3666	HBP Local Match	CON								-45,500	-45,500
Fed. Reir	mb. Rate: 100.00%		7/23/2013 Jesus Serrano: 7/23/2013 Jesus Serrano:				lated 6/10/2013.			Total:	-45,500
3666	HBP Local Match	CON	-1,624,000							1,624,000	
Fed. Reir	mb. Rate: 100.00%	3	7/23/2013 Jesus Serrano: 8/26/2013 DLA-Admin: Not constrain the FTIP (PUSH).	t ready to ad within			n FFY 15/16 to Be	yond. Action taker	n to financially	Total:	
3666	HBP Local Match	CON	1,624,000							-1,624,000	
Fed. Reir	mb. Rate: 100.00%	1	7/23/2013 Jesus Serrano: 10/5/2011 Jesus Serrano: 2011 Survey.				rom FFY Beyond t	o 15/16. As reque	ested in September	Total:	
3666	HBP	CON								1,624,000	1,624,000
Fed. Reir	Local Match mb. Rate: 100.00%		0/21/2010 Jesus Serrano: 0/21/2010 Jesus Serrano:		0 (,				Total:	1,624,000

District: 10 County:	Stanislaus								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus County	bridge.			VER ROCK CREE	EK TRIBUTARY, 3.	7 MI. N/O SR 4. F	Replace 2-lane bri	dge with a standard	2-lane
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:									
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			
Local Match					-11,470	11,470	.		
Fed. Reimb. Rate: 88.53% 10/28/ the FT	2021 DLA-Admin: N IP (PUSH). Attempt	ot ready to ad witl will be made to p	nin 6 months. PE rogram this projec	funds moved from t in vear shown.	FFY 23/24 to 24/2	5. Action taken to	financially constra	ain Total:	
3872 HBP PE			-88,530	,	88,530				
Local Match			-11,470		11,470				
Fed. Reimb. Rate: 88.53% 10/20/	2021 DLA-Admin: N	ot ready to ad witl	nin 6 months. PE	funds moved from	FFY 21/22 to 23/24	4. NEPA not yet o	lear.	Total:	
3872 HBP PE		-88,530	88,530						
Local Match		-11,470	11,470						
Fed. Reimb. Rate: 88.53% 10/22/	2020 DLA-Admin: N	ot ready to ad witl	hin 6 months. PE	funds moved from	FFY 20/21 to 21/2	2. NEPA not yet o	lear.	Total:	

Б		_									
	District: 10	County: S	Stanislaus								
Respor	nsible 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. Rein	mb. Rate: 88.53%	9/21/202 Survey.	0 Rattan Singh:	Not ready to ad with	nin 6 months. P	E funds moved from	FFY 21/22 to 20/2	1. As requested	in September 2020	Total:	
3872	HBP	PE	-88,530		88,530						
	Local Match		-11,470		11,470						
ed. Rein	mb. Rate: 88.53%	10/30/20	19 DLA-Admin:	Not ready to ad with	iin 6 months. Pl	E funds moved from	FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:	
3872	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
ed. Rein	mb. Rate: 88.53%	9/24/201	9 Rattan Singh:	Revising PE funds	per 2019 HBP s	urvey. LAPG Ex 6-D	is required for jus	ification.		Total:	100,000
3872	HBP	PE	597,578								597,578
	Local Match		77,423								77,423
ed. Reir	mb. Rate: 88.53%			: New candidate pr	oject accepted in	nto the HBP. PE Scl	nedule/Cost per lo	al agency's LAP	G 6-A dated	Total:	675,000
		10/3/201	1.								
ſ	R/W Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
ľ		Fed \$					66,398				66,39
		Local Match					8,603				8,6
	L	SSRP Bond									
		Local AC									
		Total					75,000				75,00
Phase F	Funding Details:		•	•	•	•	•	•			· · · · ·
	•										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Funds Src HBP	Phase R/W	Prior	20/21	21/22			24/25	25/26	Beyond	Total
Proj id 3872			Prior	20/21	21/22	22/23 -66,398 -8,603	23/24 66,398 8,603	24/25	25/26	Beyond	Total
3872	HBP	R/W		20/21 Not ready to ad with		-66,398 -8,603	66,398 8,603			Beyond Total:	Total
3872	HBP Local Match	R/W			in 6 months. R -66,398	-66,398 -8,603 W funds moved from 66,398	66,398 8,603				Total
3872 ed. Rein	HBP Local Match nb. Rate: 88.53%	R/W 10/20/20			in 6 months. R	-66,398 -8,603 W funds moved from	66,398 8,603				Total
3872 ed. Rein 3872	HBP Local Match mb. Rate: 88.53% HBP	R/W 10/20/20 R/W	21 DLA-Admin:		in 6 months. R -66,398 -8,603	-66,398 -8,603 W funds moved from 66,398 8,603	66,398 8,603 I FFY 22/23 to 23/2	4. NEPA not yet	clear.		Total
3872 Fed. Rein 3872 Fed. Rein	HBP Local Match mb. Rate: 88.53% HBP Local Match	R/W 10/20/20 R/W 9/21/202	21 DLA-Admin:	Not ready to ad with	in 6 months. R -66,398 -8,603	-66,398 -8,603 W funds moved from 66,398 8,603	66,398 8,603 I FFY 22/23 to 23/2	4. NEPA not yet	clear.	Total:	Total
3872 Fed. Rein 3872	HBP Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53%	R/W 10/20/20 R/W 9/21/202 Status.	21 DLA-Admin:	Not ready to ad with Not ready to ad with	iin 6 months. R -66,398 -8,603 nin 6 months. R	-66,398 -8,603 W funds moved from 66,398 8,603	66,398 8,603 I FFY 22/23 to 23/2	4. NEPA not yet	clear.	Total:	Total

D	istrict: 10	County:	Stanislaus								
Respor	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						
Fed. Reir	nb. Rate: 88.53%	9/21/2 Survey	020 Rattan Singh: N /.	lot ready to ad wit	hin 6 months. R	W funds moved fro	om FFY 21/22 to 2	0/21. As requeste	d in September 202	20 Total:	
3872	HBP	R/W	-66,398		66,398						
	Local Match		-8,603		8,603						
Fed. Reir	nb. Rate: 88.53%	9/20/2	018 Rattan Singh: N	lot ready to ad wit	hin 6 months. R	W funds moved fro	om FFY 19/20 to 2	1/22. NEPA not ye	et clear.	Total:	
3872	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	DLA-A	2017 DLA-Admin: N dmin: Fundline zero t FTIP cycle.	,				,		Total:	
3872	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	Survey	17 Rattan Singh: No y. 7/27/2021 DLA-A in the current FTIP c	dmin: Fundline ze				•		i ulai.	
3872	HBP	R/W									
Fed. Reir	Local Match nb. Rate: 88.53%	DLA-A	2016 DLA-Admin: N dmin: Fundline zero							Total:	
			t FTIP cycle.								
3872	HBP	R/W	66,398								66,398
Fod Dain	Local Match	10/1/0	8,603								8,603
reu. Reir	nb. Rate: 88.53%		015 Jesus Serrano: ization of funds.	R/W funds added	per local agency	r's 2015 HBP Surv	ey. A revised 6-A	or 6-D will be requ	ired prior to	Total:	75,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,346,434	3,346,434
		Local Match								433,566	433,566
	L	SSRP Bond									
		Local AC									
		Total								3,780,000	3,780,000
Phase I	unding Details:				ľ	•	•	•	•		, ,
Proj id	Funds Src	Phase	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	
Fed. Reir	nb. Rate: 88.53%		2021 DLA-Admin: N ain the FTIP (PUSH					Beyond. Action ta	ken to financially	Total:	

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. Rei	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				5/26. Action take	n to financially	Total:	
3872	HBP	CON					-3,346,434	3,346,434			
	Local Match						-433,566	433,566			
ed. Rei	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				4/25. Action take	n to financially	Total:	
3872	HBP	CON					3,346,434			-3,346,434	
	Local Match						433,566			-433,566	
ed. Rei	mb. Rate: 88.53%	9/21/2021 2021 Statu		lot ready to ad with	in 6 months. CC	N funds moved fro	om FFY Beyond to	23/24. As reque	sted in September	Total:	
3872	HBP	CON					-3,346,434			3,346,434	
	Local Match						-433,566			433,566	
ed. Rei	mb. Rate: 88.53%			ot ready to ad within . Attempt will be n				yond. Action take	en to financially	Total:	
3872	HBP	CON				-3,346,434	3,346,434				
	Local Match					-433,566	433,566				
ed. Rei	mb. Rate: 88.53%			ot ready to ad within . Attempt will be n				/24. Action taken	to financially	Total:	
3872	HBP	CON			-3,346,434	3,346,434					
	Local Match				-433,566	433,566					
ed. Rei	mb. Rate: 88.53%			ot ready to ad within . Attempt will be n				/23. Action taken	to financially	Total:	
3872	HBP	CON			3,346,434					-3,346,434	
	Local Match				433,566					-433,566	
ed. Rei	mb. Rate: 88.53%	10/22/2020 2020 Surve		lot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	21/22. As reque	sted in September	Total:	
3872	HBP	CON			-3,346,434					3,346,434	
	Local Match				-433,566					433,566	
ed. Rei	mb. Rate: 88.53%			ot ready to ad withir). Attempt will be n				yond. Action take	en to financially	Total:	
3872	HBP	CON	· · · · · ·	-3,346,434	3,346,434						
	Local Match			-433,566	433,566						
⁻ ed. Rei	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n	in 6 months. CO			1/22. Action take	n to financially	Total:	

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. Rei	mb. Rate: 88.53%		2017 DLA-Admin: N ain the FTIP (PUSH)					21. Action taken	to financially	Total:	
3872	HBP Local Match	CON									
^r ed. Reir	mb. Rate: 88.53%	constra	2017 DLA-Admin: N ain the FTIP (PUSH) ? cycle migration: 20	. Attempt will be r	nade to program	this project in year	shown. 7/27/2021 E	LA-Admin: Fund		Total: ue	
3872	HBP	CON	3,346,434							-3,346,434	
	Local Match		433,566							-433,566	
ed. Reiı	mb. Rate: 88.53%	9/7/20 ⁻ 2017 S	17 Rattan Singh: No Survey.	t ready to ad withi	n 6 months. CO	N funds moved fror	n FFY Beyond to 18	19. As requeste	d 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 ain the FTIP (PUSH)					nd. Action taken	to financially	Total:	
3872	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2016 DLA-Admin: N ain the FTIP (PUSH) ? cycle migration: 20	. Attempt will be r	nade to program	this project in year	shown. 7/27/2021 E	LA-Admin: Fund		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)16 Nestor Gavino:	CON funds moved	d from Beyond to	FY 18/19 per agen	cy HBP survey.			Total:	
3872	HBP	CON	-3,346,434							3,346,434	
	Local Match		-433,566							433,566	
ed. Reii	mb. Rate: 88.53%		013 DLA-Admin: No ain the FTIP (PUSH)		n 6 months. CO	N funds moved fron	n FFY 15/16 to Beyo	nd. Action taken	to financially	Total:	
3872	HBP	CON	3,346,434								3,346,434
	Local Match		433,566								433,566
ed. Rei	mb. Rate: 88.53%	10/6/20 10/3/20)11 Jesus Serrano:)11.	New candidate pr	oject accepted in	to the HBP. CON	Schedule/Cost per lo	cal agency's LAF	PG 6-A dated	Total:	3,780,000

D	istrict: 10	County:	Stanislaus								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stani	islaus County			GE NO. 38C0232 d Proj: BRLS-593		OVER HOODS CF	REEK, 1.6 MI S/O SI	R4. Replace exi	sting 2 lane bridge	with new 2 lane br	idge.
	Phase Summary	:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE	925,000								925,000
ļ		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 Sur	mmary:	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
	L	ocal Match	106,098		0		11,470			424,390	541,958
	LS	SRP 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
	L	ocal Match	106,098								106,098
	LS	SRP Bond									
		Local AC									
		Total	925,000								925,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4500	Local Match	PE	330,660 42,840								330,660 42,840
Fed. Rein	nb. Rate: 88.53%	9/24/20	019 Rattan Singh:	Revising PE fund	ls per 2019 HBP su	irvey. LAPG Ex 6-	D is required for just	ification.		Total:	373,500
4500	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	March	29, 2016 must be p	prioritized. 7/27/2		undline zeroed ou	FFY 18/19 to 19/20 t due to FTIP cycle i			Total:	
4500	HBP Local Match	PE									
Fed. Rein	nb. Rate: 88.53%	Survey	•	Admin: Fundline z			FFY 19/20 to 18/19 n: 2018/19-23/24 to		•	Total: ct	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4500	HBP Local Match	PE									
⁻ ed. Reir	mb. Rate: 88.53%	the FTIP	16 DLA-Admin: No NEPA not yet clea 25/26. This does n	ar. 7/27/2021 DL	A-Admin: Fundline	e zeroed out due			nust be amended into /24 to	Total:	
4500	HBP	PE	488,243								488,243
	Local Match		63,257								63,257
ed. Reir	mb. Rate: 88.53%	10/12/20	16 Rattan Singh: N	lew eligible projec	:t.					Total:	551,500
	R/W Summar	y:	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				100,0
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4500	HBP Local Match	R/W			-88,530 -11,470		88,530 11,470				
ed. Reir	mb. Rate: 88.53%	10/20/20	21 DLA-Admin: No	ot ready to ad with	-	funds moved from		24. NEPA not yet	clear.	Total:	
4500	HBP	R/W			88,530		-88,530				
	Local Match				11,470		-11,470				
ed. Reir	mb. Rate: 88.53%	9/21/202 Status.	1 Rattan Singh: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 23/24 to 21/2	22. As requested	in September 2021	Total:	
4500	HBP	R/W			-88,530		88,530				
	Local Match				-11,470		11,470				
ed. Reir	mb. Rate: 88.53%	3/29/202 the FTIP		ready to ad withir	1 6 months. RW fu	unds moved from	FFY 21/22 to 23/24	 Action taken to 	financially constrain	Total:	
4500	HBP	R/W			22,133						22,133
	Local Match				2,868						2,868
ed. Reir	mb. Rate: 88.53%	9/24/201	9 Rattan Singh: R	evising R/W funds	s per 2019 HBP su	rvey. LAPG Ex 6	D is required for ju	stification.		Total:	25,000
4500	HBP	R/W			66,398					-66,398	
	Local Match				8,603					-8,603	
ed. Reir	mb. Rate: 88.53%	3/20/201	8 Eileen Crawford:	Not ready to ad v	vithin 6 months. F	RW funds moved f	rom FFY Beyond to	o 21/22. NEPA n	ot yet clear.	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.

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4500	HBP	R/W	-66,398							66,398	
	Local Match		-8,603							8,603	
Fed. Rei	mb. Rate: 88.53%		7 DLA-Admin: N 2016 must be pr	•	nin 6 months. RW	/ funds moved fron	n FFY 19/20 to Be	yond. Project ac	cepted into HBP afte	r Total:	
4500	HBP	R/W	66,398							-66,398	
	Local Match		8,603							-8,603	
ed. Rei	mb. Rate: 88.53%	9/6/2017 R Survey.	attan Singh: No	t ready to ad with	in 6 months. RW	funds moved from	FFY Beyond to 19	9/20. As requeste	ed in September 201	⁷ Total:	
4500	HBP	R/W	-66,398							66,398	
	Local Match		-8,603							8,603	
ed. Rei	mb. Rate: 88.53%	10/23/2016	DLA-Admin: N	ot ready to ad wit	nin 6 months. RW	/ funds moved fron	n FFY 19/20 to Be	yond. NEPA not	yet clear.	Total:	
4500	HBP	R/W	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%	10/12/2016	Rattan Singh:	New eligible proje	ct.					Total:	75,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								3,275,610	3,275,61
		Local Match								424,390	424,39
	L	SSRP Bond									
		Local AC									
		Total								3,700,000	3,700,00
Phase	Funding Details:										
	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Proj id										0.075.010	
Proj id 4500	HBP	CON							-3,275,610	3,275,610	
	HBP Local Match	CON							-3,275,610 -424,390	3,275,610 424,390	
4500		10/28/2021		,		N funds moved fro this project in year		eyond. Action tal	-424,390		
4500	Local Match	10/28/2021		,				eyond. Action tal	-424,390	424,390	
4500 Fed. Rei	Local Match mb. Rate: 88.53%	10/28/2021 constrain ti		,					-424,390 ken to financially	424,390	
4500 Fed. Rei 4500	Local Match mb. Rate: 88.53% HBP	10/28/2021 constrain th CON 10/28/2021	he FTIP (PUSH). I DLA-Admin: N	Attempt will be a	nade to program t nin 6 months. CO		shown. m FFY 24/25 to 29	-3,275,610 -424,390	-424,390 ken to financially 3,275,610 424,390	424,390	
4500 Fed. Rei 4500	Local Match imb. Rate: 88.53% HBP Local Match	10/28/2021 constrain th CON 10/28/2021	he FTIP (PUSH). I DLA-Admin: N	Attempt will be a	nade to program t nin 6 months. CO	this project in year N funds moved fro	shown. m FFY 24/25 to 29	-3,275,610 -424,390	-424,390 ken to financially 3,275,610 424,390	424,390 Total:	
4500 Fed. Rei 4500 Fed. Rei	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/28/2021 constrain th CON 10/28/2021 constrain th	he FTIP (PUSH). I DLA-Admin: N	Attempt will be a	nade to program t nin 6 months. CO	this project in year N funds moved fro	shown. m FFY 24/25 to 29 shown.	-3,275,610 -424,390 5/26. Action take	-424,390 ken to financially 3,275,610 424,390	424,390 Total:	

Respo	nsible Agency		Prior	20/21	21/22	2 22/23	23/24	24/25	25/26	Beyond	Total
· ·					,						1.5101
4500	HBP	CON					3,275,610			-3,275,610	
	Local Match						424,390			-424,390	
ed. Rei	mb. Rate: 88.53%	9/21/2021 2021 State	•	lot ready to ad with	in 6 months	s. CON funds moved fro	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	
ed. Rei	mb. Rate: 88.53%			,		CON funds moved fror gram this project in year	,	ond. Action take	n to financially	Total:	
4500	HBP	CON				-3,275,610	3,275,610				
	Local Match					-424,390	424,390				
ed. Rei	mb. Rate: 88.53%					CON funds moved fror gram this project in year		24. Action taken t	o financially	Total:	
4500	HBP	CON				3,275,610				-3,275,610	
	Local Match					424,390				-424,390	
ed. Rei	mb. Rate: 88.53%	10/22/202 2020 Surv		ot ready to ad with	in 6 months	 CON funds moved from 	om FFY Beyond to 2	22/23. As reques	ted in September	Total:	
4500	HBP	CON								541,449	541,449
	Local Match									70,151	70,151
ed. Rei	mb. Rate: 88.53%	9/24/2019	Rattan Singh: F	Revising CON fund	s per 2019	HBP survey. LAPG Ex	6-D is required for j	ustification.		Total:	611,600
4500	HBP	CON		-2,734,161						2,734,161	
	Local Match			-354,239						354,239	
ed. Rei	mb. Rate: 88.53%		7 DLA-Admin: No. 2016 must be pr		in 6 months	 CON funds moved from 	om FFY 20/21 to Be	eyond. Project acc	epted into HBP after	Total:	
4500	HBP	CON		2,734,161						-2,734,161	
	Local Match			354,239						-354,239	
ed. Rei	mb. Rate: 88.53%	9/6/2017 F 2017 Surv		t ready to ad withir	n 6 months.	CON funds moved from	m FFY Beyond to 2	0/21. As requeste	ed in September	Total:	
4500	HBP	CON								2,734,161	2,734,161
	Local Match									354,239	354,239
od Poi	mb. Rate: 88.53%	10/12/201	6 Rattan Singh	New eligible projec	٠t					Total:	3,088,400

Dis	strict: 10 Count	y: Stanislaus								
Respons	sible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanis	laus County	AVE		ine bridge with a s			TION DISTRICT (MII Toll Credits program			
Г	Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Γ	F	PE 360,000								360,000
Г	R/	W 25,000								25,000
Г	CC	N	2,473,380							2,473,380
	Tot	al 385,000	2,473,380							2,858,380
Γ	Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
F	Fed	\$ 385,000	2,473,380							2,858,380
Γ	Local Mate	ch								
Г	LSSRP Bor	nd								
Γ	Local A	C								
	Tot	al 385,000	2,473,380							2,858,380
Γ	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$ 360,000								360,000
	Local Mate	ch								
	LSSRP Bor	nd								
	Local A	C								
L	Tot	al 360,000								360,000
	unding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	HBP PE									
	con	2/2015 Jesus Serrand plete required enviro ration: 2014/15-19/2	nmental studies an	d preliminary desi	gn. 8/17/2017 DLA	A-Admin: Fundlin	ne zeroed out due to		D Total:	
	HBP PE Local Match p. Rate: 100.00% 10// the	27/2014 DLA-Admin: FTIP (PUSH). 8/17/2 impact funds in the c	Not ready to ad wi 2017 DLA-Admin: F	thin 6 months. PE	funds moved from	n FFY 14/15 to 15	5/16. Action taken to			

Respo	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
ed. Reir	mb. Rate: 100.00%		4 Jesus Serrano:	Reimbursement of PE funds revised			y dated 8/28/2014	. A revised 6-D wil	l be required for	Total:	160,000
3677	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%	1/6/2011	Jesus Serrano:	Reimbursement of PE funding to be ro o FTIP cycle migra	equested in 10/11	FFY, per local age				Total:	
3677	HBP Local Match	PE	200,000								200,000
ed. Reir	mb. Rate: 100.00%			Reimbursement o New candidate p	-	• •				Total:	200,000
	R/W Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	25,000								25,00
		Local Match									
	LL	SSRP Bond									
		Local AC	25,000								25,00
Phase I	L Funding Details:	Total	25,000								25,00
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%			R/W funds added 6/17-21/22 to 201					e zeroed out due to	D Total:	
3677	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adn		ot ready to ad with roed out due to FTI						Total:	
3677	HBP Local Match	R/W	25,000								25,000
ed. Reir	mb. Rate: 100.00%		4 Jesus Serrano:	Reimbursement of R/W funds added			ey dated 8/28/2014	. A revised 6-D wi	ll be required for	Total:	25,000

D	istrict: 10	County:	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		2,473,380							2,473,380
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total		2,473,380							2,473,380
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677	HBP	CON		-176,620							-176,620
	Local Match										
Fed. Reir	nb. Rate: 100.00%	8/24/2	021 Jesus Serran	 CON funds revis 	ed per agency's F	RFA 3-A Form da	ted 8/17/2021.			Total:	-176,620
3677	HBP	CON		2,650,000	-2,650,000						
	Local Match										
Fed. Reir	nb. Rate: 100.00%	8/3/20	21 Andy Chou: R	eady to Advertise.	CON funds move	d from FFY 21/22	2 to 20/21. Phase	e being advanced	with EPSP.	Total:	
3677	HBP	CON		-2,650,000	2,650,000						
	Local Match										
Fed. Reir	nb. Rate: 100.00%			Ready to Advertise. made to program t			21 to 21/22. Actio	on taken to financi	ally constrain the FTI	P Total:	
3677	HBP	CON		2,650,000		-2,650,000					
	Local Match										
Fed. Reir	nb. Rate: 100.00%	6/19/2	020 Eileen Crawfo	ord: Per Agency rec	quest move funds	from 22/23 to 20	/21.			Total:	
3677	Local AC (HBP)	CON			-2,650,000	2,650,000					
	Local Match										
Fed. Reir	nb. Rate: 100.00%			o: Request for EPS o: AC will not be re						Total:	
3677	Local AC (HBP)	CON			2,650,000	-2,650,000					
	Local Match										
Fed. Reir	nb. Rate: 100.00%	3/31/2	020 DLA-Admin:	Added AC to CON	or NEARLY Read	ly to Advertise pr	oject.			Total:	
3677	HBP	CON			-2,650,000	2,650,000					
	Local Match										
Fed. Reir	nb. Rate: 100.00%			NEARLY Ready to a npt will be made to p				2/23. Action taken	to financially constra	in Total:	

Respo	nsible Agency		Prior	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. Reir	mb. Rate: 100.00%		8/2020 DLA-Admin: I FTIP (PUSH). Attem				FY 20/21 to 21/22.	Action taken to f	inancially constrain	Total:	
3677	HBP Local Match	CON	-2,650,000	2,650,000							
ed. Reir	mb. Rate: 100.00%		30/2019 DLA-Admin: FTIP (PUSH). Attem				FFY 19/20 to 20/21	I. Action taken to	financially constrain	Total:	
3677	HBP Local Match	CON	2,650,000	-1,642,500							1,007,500
⁻ ed. Reir	mb. Rate: 100.00%	9/2	4/2019 Rattan Singh:	Revising CON fun	ds per 2019 HBP :	survey. LAPG Ex 6	6-D is required for j	ustification.		Total:	1,007,500
3677	HBP Local Match	CON	-1,642,500	1,642,500							
⁻ ed. Reir	mb. Rate: 100.00%		0/2019 DLA-Admin: I FTIP (PUSH). Attem				FY 19/20 to 20/21.	Action taken to f	inancially constrain	Total:	
3677	HBP Local Match	CON									
Fed. Reir	nb. Rate: 100.00%	the	0/2019 DLA-Admin: I FTIP (PUSH). Attem le migration: 2018/19	npt will be made to p	rogram this projec	t in year shown. 7	/27/2021 DLA-Adn	nin: Fundline zero		Total:	
3677	HBP Local Match	CON									
⁻ ed. Reir	nb. Rate: 100.00%	Sur	8/2019 Jesus Serrand vey. 7/27/2021 DLA- ds in the current FTIP	Admin: Fundline ze				•	l in September 2018 This does not impact	Total:	
3677	HBP Local Match	CON									
⁼ ed. Reir	nb. Rate: 100.00%	the	24/2018 DLA-Admin: FTIP (PUSH). Attem le migration: 2018/19	pt will be made to p	rogram this projec	t in year shown. 7	/27/2021 DLA-Adn	nin: Fundline zero	•	Total:	
3677	HBP Local Match	CON	1,642,500	-1,642,500							
⁻ ed. Reir	mb. Rate: 100.00%		9/2018 Rattan Singh: vey.	NEARLY Ready to	Advertise. CON f	funds moved from	FFY 20/21 to 18/19	9. As requested i	n September 2018	Total:	
3677	HBP Local Match	CON	-1,642,500	1,642,500							

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.

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	the FT)18 DLA-Admin: NE P (PUSH). Attempt higration: 2018/19-2	will be made to pro	ogram this project	in year shown. 7/	27/2021 DLA-Admi	n: Fundline zero		Total:	
3677	HBP Local Match	CON	1,642,500							-1,642,500	
ed. Rein	nb. Rate: 100.00%	3/22/20 adverti)18 Rattan Singh: N se.	Not ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to 1	8/19. Project Ne	arly ready to	Total:	
3677	HBP Local Match	CON			-1,642,500					1,642,500	
Fed. Rein	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					ond. Action take	en to financially	Total:	
3677	HBP Local Match	CON		-1,642,500	1,642,500						
Fed. Rein	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					22. Action taken	to financially	Total:	
3677	HBP Local Match	CON	-1,642,500	1,642,500							
Fed. Rein	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)	,				21. Action taken	to financially	Total:	
3677	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	2017 DLA-Admin: N ain the FTIP (PUSH) ? cycle migration: 20). Attempt will be m	nade to program tl	nis project in year	shown. 7/27/2021 [DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3677	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	2017 DLA-Admin: N ain the FTIP (PUSH) 2 cycle migration: 20). Attempt will be m	nade to program tl	nis project in year :	shown. 7/27/2021 [DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3677	HBP Local Match	CON	1,642,500							-1,120,000	522,500
Fed. Rein	nb. Rate: 100.00%)17 Rattan Singh: F or review and approv		st in September 2	017 HBP survey. A	Agency submitted th	e Ex. 6-D and 6-	B with justification	Total:	522,500
3677	HBP Local Match	CON	-1,120,000							1,120,000	
Fed. Rein	nb. Rate: 100.00%		2016 DLA-Admin: N ain the FTIP (PUSH)					rond. Action take	en to financially	Total:	

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Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3677	HBP Local Match	CON									
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH). Attempt will be r	nade to program	ON funds moved fro this project in year his does not impact	shown. 7/27/202 [,]	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3677	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH). Attempt will be r	nade to program	ON funds moved fro this project in year his does not impact	shown. 7/27/202 [,]	1 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3677	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	constrain	the FTIP (PUSH). Attempt will be r	nade to program	ON funds moved fro this project in year his does not impact	shown. 8/25/2019	9 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3677	HBP	CON	1,120,000							-1,120,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%	9/27/201	6 Nestor Gavino:	CON funds moved	d from Beyond to	FFY 16/17 per age	ncy HBP survey.			Total:	
3677	HBP Local Match	CON	-1,120,000							1,120,000	
ed. Reir	nb. Rate: 100.00%	10/20/20	11 DLA-Admin: N	•	nin 6 months. Co	(Toll Credits). ON funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3677	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 100.00%	10/20/20 constrain	11 DLA-Admin: N the FTIP (PUSH). Attempt will be r	nin 6 months. Co nade to program	ON funds moved fro	shown. 8/17/2017	7 DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	
3677	HBP Local Match	CON	1,120,000							-1,120,000	
ed. Reir	nb. Rate: 100.00%		1 Jesus Serrano:	Reimbursement c Not ready to ad w			rom FFY Beyond	to 14/15. As requ	ested in September	Total:	
3677	HBP	CON								1,120,000	1,120,000
	Local Match										
ed. Reir	mb. Rate: 100.00%			Reimbursement c New candidate pr	0	· /				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	standa		9/28/2010: Toll	/N ROAD OVER RY Credits programme				Replace 2-lane bridg	e with a
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	762,000				25,000				787,00
R/W					75,000				75,00
CON								2,925,190	2,925,19
Total	762,000				100,000			2,925,190	3,787,19
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	3,787,19
Local Match									
LSSRP Bond									
Local AC									
Total	762,000				100,000			2,925,190	3,787,19
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	762,000				25,000				787,00
Local Match									
LSSRP Bond									
Local AC									
Total	762,000				25,000				787,00
Phase Funding Details:									
Proj id Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3682 HBP PE Local Match			-25,000		25,000				
Fed. Reimb. Rate: 100.00% 10/20/20	021 DLA-Admin: N	ot ready to ad wit	hin 6 months. P	E funds moved from	FFY 21/22 to 23/2	24. NEPA not yet o	clear.	Total:	
3682 HBP PE Local Match		-25,000	25,000						
Fed. Reimb. Rate: 100.00% 10/22/20	020 DLA-Admin: N	ot ready to ad wit	hin 6 months. P	E funds moved from	FFY 20/21 to 21/2	22. NEPA not yet o	lear.	Total:	
3682 HBP PE Local Match		25,000	-25,000						
Fed. Reimb. Rate: 100.00% 9/21/20 Survey.	20 Rattan Singh: N	ot ready to ad wit	hin 6 months. P	E funds moved from	FFY 21/22 to 20/2	21. As requested i	n September 2020	Total:	

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	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3682	HBP Local Match	PE	-25,000		25,000						
[:] ed. Reir	mb. Rate: 100.00%	3/25/2	2020 DLA-Admin: N	ot ready to ad within	n 6 months. PE fu	inds moved from F	FY 19/20 to 21/22	. NEPA not yet c	lear.	Total:	
3682	HBP Local Match	PE	25,000								25,000
ed. Rei	mb. Rate: 100.00%	9/24/2	2019 Rattan Singh:	Revising PE funds	per 2019 HBP su	vey. LAPG Ex 6-I) is required for jus	tification.		Total:	25,000
3682	HBP Local Match	PE	312,000								312,000
ed. Rei	mb. Rate: 100.00%	9/15/2 PE fu	2017 Rattan Singh: nds.	As requested by ag	ency in Septembe	r 2017 survey. Ex	6-D with 6-B is sul	bmitted to review	for these additional	Total:	312,000
3682	HBP Local Match	PE	225,000								225,000
ed. Rei	mb. Rate: 100.00%		2013 Jesus Serrano 2013 Jesus Serrano		0	,	ed June 10, 2013.			Total:	225,000
3682	HBP	PE									
3002	Local Match										
		7/23/2 1/6/20	2013 Jesus Serrano 011 Jesus Serrano: ine zeroed out due 1	PE funding to be re	quested in 10/11	FY, per local age				Total:	
	Local Match	7/23/2 1/6/20	011 Jesus Serrano:	PE funding to be re	quested in 10/11	FY, per local age			015 DLA-Admin: e current FTIP cycle.		225,000
ed. Rein	Local Match mb. Rate: 100.00% HBP	9 7/23/2 1/6/20 Fund PE 9/28/2	011 Jesus Serrano: ine zeroed out due t	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (FFY, per local age 8 to 2014/15-19/2 Toll Credits).					225,000
ed. Rein 3682	Local Match mb. Rate: 100.00% HBP Local Match	PE 9/28/2 9/28/2 9/22/2	011 Jesus Serrano: ine zeroed out due 1 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (FFY, per local age 8 to 2014/15-19/2 Toll Credits).					
ed. Reir 3682	Local Match nb. Rate: 100.00% HBP Local Match nb. Rate: 100.00%	9 7/23/: 1/6/2/ Fund PE 9/28/: 9/22/:	011 Jesus Serrano: ine zeroed out due 1 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (pject accepted into	FFY, per local age 8 to 2014/15-19/2 Toll Credits). b the HBP.	0. This does not ir	npact funds in the	e current FTIP cycle.	Total:	225,000
ed. Rein 3682	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9 7/23/: 1/6/2/ Fund PE 9/28/: 9/22/: 9/22/: r: Fed \$ Local Match	011 Jesus Serrano: ine zeroed out due 1 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (pject accepted into	FFY, per local age 8 to 2014/15-19/2 Toll Credits). b the HBP.	0. This does not in 23/24	npact funds in the	e current FTIP cycle.	Total:	225,000 Total
ed. Rein 3682	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9 7/23/: 1/6/2/ Fund PE 9/28/: 9/22/: 9/22/: r: Fed \$ Local Match SSRP Bond	011 Jesus Serrano: ine zeroed out due t 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (pject accepted into	FFY, per local age 8 to 2014/15-19/2 Toll Credits). b the HBP.	0. This does not in 23/24	npact funds in the	e current FTIP cycle.	Total:	225,000 Total
ed. Rein 3682	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9 7/23/: 1/6/2/ Fund PE 9/28/: 9/22/: 9/22/: 9/22/: Fed \$ Local Match SSRP Bond Local AC	011 Jesus Serrano: ine zeroed out due t 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (pject accepted into	FFY, per local age 8 to 2014/15-19/2 Toll Credits). b the HBP.	0. This does not in 23/24 75,000	npact funds in the	e current FTIP cycle.	Total:	225,000 Total 75,00
ed. Rein 3682 ed. Rein	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9 7/23/: 1/6/2/ Fund PE 9/28/: 9/22/: 9/22/: r: Fed \$ Local Match SSRP Bond	011 Jesus Serrano: ine zeroed out due t 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (pject accepted into	FFY, per local age 8 to 2014/15-19/2 Toll Credits). b the HBP.	0. This does not in 23/24	npact funds in the	e current FTIP cycle.	Total:	225,000 Total
ed. Rein 3682 ed. Rein Phase	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% R/W Summary	9 7/23/: 1/6/2/ Fund PE 9/28/: 9/22/: 9/22/: r: Fed \$ Local Match SSRP Bond Local AC Total	011 Jesus Serrano: ine zeroed out due t 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (pject accepted into 21/22	FFY, per local age 8 to 2014/15-19/2 Toll Credits). b the HBP. 22/23	0. This does not in 23/24 75,000 75,000	24/25	25/26	Total: Beyond	225,000 Total 75,00 75,00
Fed. Rein 3682 Fed. Rein	Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	9 7/23/: 1/6/2/ Fund PE 9/28/: 9/22/: 9/22/: 9/22/: Fed \$ Local Match SSRP Bond Local AC	011 Jesus Serrano: ine zeroed out due t 225,000 2010 Jesus Serrano 2010 Jesus Serrano Prior	PE funding to be re o FTIP cycle migrat	quested in 10/11 ion: 2012/13-17/1 hanged to 100% (pject accepted into	FFY, per local age 8 to 2014/15-19/2 Toll Credits). b the HBP.	0. This does not in 23/24 75,000	npact funds in the	e current FTIP cycle.	Total:	225,000 Total 75,0

					pio	grannicu in u					
D)istrict: 10	County	: Stanislaus								
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. Reir	mb. Rate: 100.00%	3/25/	2021 DLA-Admin: Not	ready to ad withir	n 6 months. RW fu	inds moved from	FFY 20/21 to 21/22	2. NEPA not yet o	lear.	Total:	
3682	HBP Local Match	R/W		75,000	-75,000						
⁻ ed. Reir	mb. Rate: 100.00%	9/21/ Surve	2020 Rattan Singh: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 21/22 to 20/	21. As requested	in September 2020	Total:	
3682	HBP Local Match	R/W	-75,000		75,000						
⁻ ed. Reir	mb. Rate: 100.00%	9/21/	2018 Rattan Singh: No	ot ready to ad with	in 6 months. RW	funds moved fron	n FFY 19/20 to 21/	22. NEPA not yet	clear.	Total:	
3682	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	DLA-	3/2016 DLA-Admin: No Admin: Fundline zeroe nt FTIP cycle.	•				•		Total:	
3682	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 100.00%	DLA-	2015 DLA-Admin: Not Admin: Fundline zeroe nt FTIP cycle.	•				•		Total:	
3682	HBP Local Match	R/W									
⁻ ed. Reir	nb. Rate: 100.00%	DLA-	2014 DLA-Admin: Not Admin: Fundline zeroe nt FTIP cycle.							Total:	
3682	HBP Local Match	R/W	25,000								25,000
ed. Reir	mb. Rate: 100.00%	3/24/	2014 Jesus Serrano: F	R/W funds revised	per local agency's	s revised 6-A date	ed 3/6/2014.			Total:	25,000
3682	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%		2013 Jesus Serrano: F 2013 Jesus Serrano: F				4 6/10/2012			Total:	50,000

			Stanislaus								
Respons	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Γ	CON Summary	<i>ı</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Γ		Fed \$								2,925,190	2,925,190
	l	_ocal Match									
Ļ	LS	SSRP Bond									
Ļ		Local AC									
L		Total								2,925,190	2,925,190
	unding Details:										1
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3682	HBP	CON							-2,925,190	2,925,190	
	Local Match	40/07/		.							
rea. Reimi	b. Rate: 100.00%			•	e made to program			b Beyond. Action f	aken to financially	Total:	
3682	HBP	CON		···). · ····F · ····		· ···· [· ·]- ·· ·]-		-2,925,190	2,925,190		
	Local Match							,,	,,		
Fed. Reim	b. Rate: 100.00%	10/27/	2021 DLA-Admin:	Not ready to ad v	vithin 6 months. C	ON funds moved	from FFY 24/25 to	o 25/26. Action tal	en to financially	Total:	
		constra	ain the FTIP (PUS	SH). Attempt will b	e made to program	n this project in ye	ar shown.				
	HBP	CON					-2,925,190	2,925,190			
	Local Match										
Fea. Reimi	b. Rate: 100.00%			,	vithin 6 months. C e made to program			o 24/25. Action tal	ken to financially	Total:	
3682	HBP	CON				-2,925,190	2,925,190				
	Local Match										
Fed. Reiml	b. Rate: 100.00%				vithin 6 months. C e made to program			o 23/24. Action tal	ken to financially	Total:	
3682	HBP	CON				2,925,190				-2,925,190	
	Local Match										
Fed. Reiml	b. Rate: 100.00%	9/21/2 2021 S	•	Not ready to ad w	vithin 6 months. C	ON funds moved	from FFY Beyond	d to 22/23. As requ	lested in September	Total:	
3682	HBP	CON					-2,925,190			2,925,190	
	Local Match										
Fed. Reiml	b. Rate: 100.00%	=.			thin 6 months. CC e made to program			Beyond. Action ta	ken to financially	Total:	
3682	HBP	CON				-2,925,190	2,925,190				
	Local Match										
Fed. Reiml	b. Rate: 100.00%			•	thin 6 months. CC e made to program			23/24. Action take	en to financially	Total:	

Respor	nsible 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					
Fed. Rein	nb. Rate: 100.00%		020 DLA-Admin: No ain the FTIP (PUSH)					23. Action taken t	o financially	Total:	
3682	HBP Local Match	CON			2,925,190					-2,925,190	
Fed. Rein	nb. Rate: 100.00%	10/22/2 2020 S	2020 DLA-Admin: N Survey.	lot ready to ad with	in 6 months. CO	N funds moved fro	m FFY Beyond to	21/22. As request	ted in September	Total:	
3682	HBP Local Match	CON								1,462,190	1,462,190
Fed. Rein	nb. Rate: 100.00%		020 Rattan Singh: F authorization of the			y 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	
Fed. Rein	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)	,				eyond. Action take	en to financially	Total:	
3682	HBP Local Match	CON		-1,463,000	1,463,000						
Fed. Rein	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					1/22. Action taken	to financially	Total:	
3682	HBP Local Match	CON	-1,463,000	1,463,000							
Fed. Rein	nb. Rate: 100.00%		2017 DLA-Admin: N ain the FTIP (PUSH)					0/21. Action taken	to financially	Total:	
3682	HBP Local Match	CON	1,463,000							-1,463,000	
Fed. Rein	nb. Rate: 100.00%	9/7/20 ² 2017 S	17 Rattan Singh: No Survey.	ot ready to ad withi	n 6 months. CON	N funds moved fron	FFY Beyond to	19/20. As requeste	ed in September	Total:	
3682	HBP Local Match	CON	-1,463,000							1,463,000	
Fed. Rein	nb. Rate: 100.00%		2016 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3682	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	2016 DLA-Admin: N ain the FTIP (PUSH) 2 cycle migration: 20). Attempt will be n	nade to program t	this project in year	shown. 7/27/202 [,]	1 DLA-Admin: Fun	to financially dline zeroed out due	Total:	

						0					
D	istrict: 10	County:	Stanislaus								
Respon	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. Reim	nb. Rate: 100.00%	9/27/20	16 Nestor Gavino: C	ON funds move	d from Beyond to I	FFY 181/9 per age	ency HBP survey.			Total:	
3682	HBP Local Match	CON								-300,750	-300,750
⁻ ed. Reim	nb. Rate: 100.00%	3/24/20	14 Jesus Serrano: C	ON funds revise	ed 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. Reim	ıb. Rate: 100.00%)13 Jesus Serrano: R)13 Jesus Serrano: C		0 (· · · ·	lated 6/10/2013.			Total:	503,750
3682	HBP	CON	-1,260,000							1,260,000	
⁻ ed. Reim	Local Match nb. Rate: 100.00%	10/26/2	13 Jesus Serrano: R 2012 DLA-Admin: No in the FTIP (PUSH).		0 (,	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3682	HBP Local Match	CON	1,260,000							-1,260,000	
⁻ ed. Reim	ıb. Rate: 100.00%		113 Jesus Serrano: R 111 Jesus Serrano: N urvey.				from FFY Beyond t	o 15/16. As reque	sted in Septembe	Total: r	
3682	HBP Local Match	CON								1,260,000	1,260,000
⁻ ed. Reim	nb. Rate: 100.00%	0.20.20) 10 Jesus Serrano: R)10 Jesus Serrano: N		0 (· · · ·				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.

Distrie	ct: 10 Coun	ty: Stanislaus								
Responsibl	le Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus	s County	obso		with a standard 2					e existing functionall med for PE, R/W, &	
Pha	ase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		PE 625,000				196,000				821,000
	R	W				100,000				100,000
	CC	DN							2,500,000	2,500,000
	То	tal 625,000				296,000			2,500,000	3,421,000
Fun	d Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fea	1\$ 625,000				296,000			2,500,000	3,421,000
	Local Mat	ch								
	LSSRP Bo	nd								
	Local A	AC								
	То	tal 625,000				296,000			2,500,000	3,421,000
F	PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fea	1\$ 625,000				196,000				821,000
	Local Mat	ch								
	LSSRP Bo	nd								
	Local A	AC								
	То	tal 625,000				196,000				821,000
Phase Fundi	ng Details:									
Proj id Fu	unds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4504 HBI	P PE cal Match			-196,000		196,000				
Fed. Reimb. R	ate: 100.00% 10/	20/2021 DLA-Admin:	Not ready to ad w	ithin 6 months. P	E funds moved from	FFY 21/22 to 23/2	4. NEPA not yet o	clear.	Total:	
4504 HBI				196,000		-196,000				
Loc Fed. Reimb. R		1/2021 Rattan Singh: itus.	Not ready to ad w	ithin 6 months. P	PE funds moved from	n FFY 23/24 to 21/2	22. As requested i	n September 2021	Total:	
4504 HBI Loc	P PE cal Match			-196,000		196,000				
Fed. Reimb. R	ate: 100.00% 3/2	9/2021 DLA-Admin: 1	Not ready to ad with	hin 6 months. PE	funds moved from	FFY 21/22 to 23/24	. NEPA not yet cl	ear.	Total:	

3/22/2022, 7:55 AM

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: N	lot ready to ad with	in 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: F	Revising the PE fun	ds per Agency's ı	equest in submitte	ed 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-I	D is required for just	stification.		Total:	378,750
4504	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%)	10/16/2017 DLA-Admin: N March 29, 2016 must be p 2020/21-25/26. This does	rioritized. 7/27/202	1 DLA-Admin: Fu	Indline zeroed out				Total:	
4504	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%)	9/6/2017 Rattan Singh: No Survey. 7/27/2021 DLA-Ad funds in the current FTIP c	dmin: Fundline zer						Total:	
4504	HBP Local Match	PE									
Fed. Rei	mb. Rate: 100.00%)	10/23/2016 DLA-Admin: N the FTIP. NEPA not yet cl 2020/21-25/26. This does	ear. 7/27/2021 DL/	A-Admin: Fundlir	e 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:		0 (Toll Credits).				Total:	246,250

D	District: 10	County:	Stanislaus								
Respor	nsible 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
		Fed \$					100,000				100,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					100,000				100,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4504	HBP	R/W			-100,000		100,000				
Fed. Reir	Local Match mb. Rate: 100.00%	5 10/20	/2021 DLA-Admin:	Not ready to ad	within 6 months. F	RW funds moved f	rom FFY 21/22 to	23/24. NEPA not	t yet clear.	Total:	
4504	HBP	R/W			100,000		-100,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%	5 9/21/2 Status	-	Not ready to ad	within 6 months. I	RW funds moved	from FFY 23/24 to	21/22. As reques	sted in September 202	¹ Total:	
4504	HBP	R/W			-100,000		100,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/29/2	2021 DLA-Admin: 1	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 21/22 to 2	3/24. NEPA not	yet clear.	Total:	
4504	HBP	R/W			100,000					-100,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/20/2	2018 Eileen Crawfo	ord: Not ready to	ad within 6 months	s. RW funds mov	ed from FFY Beyc	ond to 21/22. NEP	A not yet clear.	Total:	
4504	HBP Local Match	R/W	-100,000							100,000	
Fed. Reir	mb. Rate: 100.00%		/2017 DLA-Admin: 1 29, 2016 must be		within 6 months. F	RW funds moved f	rom FFY 19/20 to	Beyond. Project	accepted into HBP afte	er Total:	
4504	HBP	R/W	100,000							-100,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/6/20 Surve		Not ready to ad w	vithin 6 months. R	W funds moved fr	om FFY Beyond to	o 19/20. As reque	ested in September 201	17 Total:	
4504	HBP Local Match	R/W	-100,000							100,000	
Fed. Reir	mb. Rate: 100.00%	5 10/23	/2016 DLA-Admin:	Not ready to ad	within 6 months. F	RW funds moved f	rom FFY 19/20 to	Beyond. NEPA r	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
⁻ ed. Rei	mb. Rate: 100.00%		16 Rattan Singh: I 16 Rattan Singh: I		0 (foll 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
	L L	ocal Match									
	L	SSRP Bond									
		Local AC									
		Total								2,500,000	2,500,00
	Funding Details:		Drien	20/24	24/22	22/22	00/04	24/25	25/20	Deveed	
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	
[:] ed. Rei	mb. Rate: 100.00%		21 DLA-Admin: No the FTIP (PUSH).					eyond. Action tak	ken to financially	Total:	
4504	HBP	CON	,	•				-2,500,000	2,500,000		
	Local Match										
ed. Rei	mb. Rate: 100.00%		21 DLA-Admin: Non the FTIP (PUSH).					/26. Action take	n to financially	Total:	
4504	HBP	CON					-2,500,000	2,500,000			
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%		121 DLA-Admin: No 1 the FTIP (PUSH).					/25. Action take	n to financially	Total:	
4504	HBP	CON					2,500,000			-2,500,000	
	Local Match										
ed. Rei	mb. Rate: 100.00%	9/21/202 2021 Sta	1 Rattan Singh: N atus.	ot ready to ad with	nin 6 months. COI	N funds moved fro	om FFY Beyond to	23/24. As reque	sted in September	Total:	
	HBP	CON					-2,500,000			2,500,000	
4504											
	Local Match					funds moved from	1 FFY 23/24 to Bev	ond. Action take	n to financially	Tatal	
	Local Match mb. Rate: 100.00%		0 DLA-Admin: Not the FTIP (PUSH).							Total:	
	mb. Rate: 100.00%									i otal:	
Fed. Rein	mb. Rate: 100.00%	constrair CON		Attempt will be n	nade to program th	nis project in year -2,500,000	shown. 2,500,000				

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. Rei	mb. Rate: 100.00%	o 10/22/2020 DI 2020 Survey.	_A-Admin: N	lot ready to ad within	6 months. CC	N funds moved fro	m FFY Beyond to	22/23. As request	ted in September	Total:	
4504	HBP Local Match	CON								1,121,000	1,121,000
Fed. Rei	mb. Rate: 100.00%	9/24/2019 Rat	tan Singh:	Revising CON funds	per 2019 HBP	survey. LAPG Ex 6	S-D is required for	justification.		Total:	1,121,000
4504	HBP Local Match	CON		-1,379,000						1,379,000	
⁻ ed. Reii	mb. Rate: 100.00%	5 10/16/2017 DI March 29, 201		lot ready to ad within rioritized.	6 months. CC	N funds moved fro	m FFY 20/21 to B	eyond. Project acc	cepted into HBP aft	er Total:	
4504	HBP Local Match	CON		1,379,000						-1,379,000	
⁻ ed. Reii	mb. Rate: 100.00%	9/6/2017 Ratta 2017 Survey.	an Singh: N	ot ready to ad within 6	6 months. COI	N funds moved fron	n FFY Beyond to 2	20/21. As requeste	ed in September	Total:	
4504	HBP Local Match	CON								1,379,000	1,379,000
Fed. Reii	mb. Rate: 100.00%		0	Reimbursement cha New eligible project.	nged to 100%	(Toll Credits).				Total:	1,379,000

District: 10 County:	Stanislaus								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus County	Toll Cre		d for PE & CON. 6			O FRANKENHEI	MER RD. Scour Co	ountermeasure. 3/1	1/2011:
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
Phase 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) PE Local Match		303,000	-303,000						
Fed. Reimb. Rate: 100.00% 10/22/	2020 DLA-Admin: Pl	E funds pushed o	out to 21/22.					Total:	
3805 HBP PE Local Match		-305,000	305,000						
	2020 DLA-Admin: Pl	E funds pushed c	out to 21/22.					Total:	
3805 Local AC (HBP) PE Local Match	303,000	-303,000							
Fed. Reimb. Rate: 100.00% 10/7/2	020 Jesus Serrano:	PE funds revised	per HBP 2020 surv	vey. Revised 6-D	required for justific	ation.		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%		10/7/2020 Jesus Serrano	PE funds revised	per HBP 2020 sur	vey. Revised 6-D	required for justific	ation.		Total:	100,000
3805	Local AC (HBP) Local Match	PE									
ed. Reir	mb. Rate: 100.00%		10/8/2019 Eileen Crawfor migration: 2018/19-23/24					line zeroed out du	ie to FTIP cycle	Total:	
3805	HBP Local Match	PE	2,000								2,000
ed. Reir	mb. Rate: 100.00%		9/24/2019 Rattan Singh:	Revising PE funds	per 2019 HBP su	vey. LAPG Ex 6-	D is required for just	tification.		Total:	2,000
3805	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%		10/22/2020 DLA-Admin: 8/27/2019 Linda Newton: 7/27/2021 DLA-Admin: F the current FTIP cycle.	Ran out of apportion	onment, only partia	•		0 0		Total:	
3805	HBP Local Match	PE	422,515								422,515
ed. Reir	mb. Rate: 100.00%		7/26/2019 Jesus Serrano	PE cost revised pe	r local agency 6-D	0 & 6-A dated 7/2	2/2019 for Scour so	ope of work.		Total:	422,515
3805	HBP Local Match	PE	-330,000								-330,000
ed. Reir	mb. Rate: 100.00%		7/26/2019 Jesus Serrano	PE cost revised pe	er local agency 6-l	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%		9/19/2018 Rattan Singh: 9/19/2018 Rattan Singh:		•	,	18 HBP Survey sub	mittals by Agenc	у.	Total:	328,000
3805	HBP Local Match	PE	-2,000								-2,000
ed. Reir	nb. Rate: 100.00%		9/19/2018 Rattan Singh: 5/13/2015 Jesus Serrano complete soils investigatio	PE funds revised	U (,	d 2/18/2015 to EPS	P additional fund	s into 14/15 FFY to	Total:	-2,000
3805	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%		9/19/2018 Rattan Singh: 10/26/2014 DLA-Admin: the FTIP (PUSH). 8/17/20 not impact funds in the cu	Not ready to ad with 017 DLA-Admin: Fเ	in 6 months. PE	funds moved from				Total:	

						P	ogrammed in t					
	istrict: 10 sible Agency	Cour	nty: Stani	slaus Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
					20/21	21/22	22/23	23/24	24/25	23/20	Beyond	Total
3805	HBP Local Match	PE		15,000								15,000
ed. Reir	nb. Rate: 100.00%		17/2014 Jes uthorization.	us Serrano:	PE funds revised	per local agency's	s 2014 HBP Surve	y dated 8/28/2014	. A revised 6-D wi	ll be required for	Total:	15,000
3805	HBP Local Match	PE		17,969								17,969
ed. Reir	nb. Rate: 100.00%	3/			Reimbursement c New candidate pr			st and schedule p	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
		Fe	ed \$								1,848,000	1,848,00
	l	_ocal Ma	itch									
	L	SSRP B	ond									
		Local	AC									
		Т	otal								1,848,000	1,848,00
	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
ed. Reir	nb. Rate: 100.00%	7/	26/2019 Jes	us 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
ed. Reir	nb. Rate: 100.00%	7/	26/2019 Jes	us 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
ed. Reir	nb. Rate: 100.00%	9/		tan Singh:	Reimbursement ch Per revised EX 6-/			ork changing from	n Scour Counterm	easure to	Total:	1,848,000
3805	HBP Local Match	CON									-100,625	-100,625
ed. Reir	nb. Rate: 100.00%	9/		tan Singh: I	Reimbursement ch Per revised EX 6-A			ork changing from	Scour Counterme	asure to	Total:	-100,625

	District: 10	County: St		00/04	04/00	00/00	00/04	04/05	05/00	Davard	- · ·
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%	10/26/2012		,		oll Credits). N funds moved from	m FFY 15/16 to Be	eyond. Action tak	en to financially	Total:	
3805	HBP Local Match	CON									
⁻ ed. Reii	mb. Rate: 100.00%	10/26/2012 constrain t	2 DLA-Admin: No he FTIP (PUSH).	Attempt will be m	in 6 months. COI nade to program t	N funds moved from	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3805	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	10/26/2012 constrain t	2 DLA-Admin: No he FTIP (PUSH).	Attempt will be m	in 6 months. COI nade to program t	N funds moved from	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3805	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	10/5/2011 2011 Surv	Jesus Serrano: I	A-Admin: Fundlin	thin 6 months. C	ON funds moved fr			ted in September 9/20. This does not	Total:	
3805	HBP	CON	100,625								100,625
	Local Match										
Fed. Reii	mb. Rate: 100.00%		Jesus Serrano: I	Reimbursement cl New candidate pro			ost and schedule	per local agency's	s Exhibit 6-A dated	Total:	100,625

C	District: 10 Coun	ty: Stanislaus								
Respo	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Star	nislaus County		DGE NO. 39C0001, ed Proj: STPLZ-593		ER SAN JOAQUII	N RIVER, STANIS	LAUS COUNTY LI	NE. LSSRP Seisr	nic Retrofit	
	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
	CC	N							17,771,600	17,771,600
	Тс	tal 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
	Fee	1,501,469	796,770	740,111					15,733,197	18,771,547
	Local Mat	ch 194,531	103,230	64,232						361,993
	LSSRP Bo	nd		31,657					2,038,403	2,070,060
	Local	AC								
	Тс	tal 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
	Fee	1,501,469	796,770	495,768						2,794,007
	Local Ma	ch 194,531	103,230	64,232						361,993
	LSSRP Bo	nd								
	Local	AC								
		tal 1,696,000	900,000	560,000						3,156,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP PE			-354,120						-354,120
	Local Match			-45,880						-45,880
Fed. Rel	mb. Rate: 88.53% 5/1	8/2021 Bobby Zezoff:	Revised funding p	er LAPG 6-A dated	6/3/20.				Total:	-400,000
2282	HBP PE	-796,770	796,770	354,120						354,120
	Local Match	-103,230	103,230	45,880						45,880
Fed. Rei	jus	1/2020 Rattan Singh: tification of these addi /8/2020 Jesus Serrand	tional funds before	authorization of the	ese additional PE f	unds.		equired for	Total:	400,000
2282	HBP PE	796,770		-796,770						
	Local Match	103,230		-103,230						
Fed. Rei		/2020 Jesus Serrano: nplete NEPA clearand		per local agency's r	revised LAPG 6-D	dated 2/7/2020. A	gency requesting	EPSP of funds to	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP	PE	-1,292,538		1,292,538						
	Local Match		-167,462		167,462						
ed. Rei	mb. Rate: 88.53%		10/30/2019 DLA-Admin: Not	ready to ad wit	hin 6 months. PE f	unds moved from	n FFY 19/20 to 21/22	2. NEPA not yet o	lear.	Total:	
2282	HBP	PE	1,173,215								1,173,215
	Local Match		152,002								152,002
ed. Rei	mb. Rate: 88.53%		4/24/2019 Rattan Singh: Per	Agency's requ	est in revised LAPC	Ex 6-D dated 04	4-23-2019.			Total:	1,325,217
2282	HBP	PE	119,323								119,323
	Local Match		15,460								15,460
ed. Rei	mb. Rate: 88.53%		9/20/2018 Rattan Singh: Add	ding the PE fund	ds per Agency's rec	uest in 2018 HBI	P Survey. Ex 6-D re	quired for review	and concurrence.	Total:	134,783
2282	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%		5/7/2015 Jesus Serrano: PE	funds being rev	vised per local ager	ncy's revised 6-D	dated03/13/2015 re	questing EPSP o	f funds from 15/16	Total:	
			FFY into 14/15 FFY. 8/17/20 does not impact funds in the			out due to FTIP c	ycle migration: 2014	/15-19/20 to 201	6/17-21/22. This	. orall	
2282	HBP	PE									
	Local Match										
⁻ ed. Rei	mb. Rate: 88.53%		10/26/2014 DLA-Admin: Not the FTIP (PUSH). 8/17/2017 not impact funds in the curre	DLA-Admin: F						Total:	
2282	HBP	PE	647,685								647,685
	Local Match		83,915								83,915
ed. Rei	mb. Rate: 88.53%		9/19/2013 Reza Fereshtehne	ejad: per 2013 s	survey. Justification	is requiered.				Total:	731,600
2282	HBP	PE	853,783								853,783
	Local Match		110,617								110,617
Fed Rei	mb. Rate: 88.53%		10/15/2009 Wesley Zinke: P	er October 200	9 Survey					Total:	964,400

0	District: 10	County:	Stanislaus								
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. Rei	mb. Rate: 88.53%		2021 Linda Newto 019 Rattan Singh:		• •	APG 6-D , dated (94-23-2019.			Total:	242,900
2282	HBP	R/W			15,493						15,493
	LSSRP Bond				2,007						2,007
Fed. Rei	mb. Rate: 88.53%		2021 Linda Newto 018 Rattan Singh:		• •	revised. The Ex 6	-D required for rev	view and concurrer	nce.	Total:	17,500
2282	HBP	R/W	-13,811		13,811						
	LSSRP Bond		-1,789		1,789						
Fed. Rei	mb. Rate: 88.53%		2021 Linda Newto 018 Rattan Singh:			RW funds moved	from FFY 19/20 to	21/22. NEPA not	t yet clear.	Total:	
2282	HBP	R/W									
	LSSRP Bond										
Fed. Rei	mb. Rate: 88.53%	10/16/ DLA-A	2021 Linda Newto 2017 DLA-Admin: admin: Fundline ze at FTIP cycle.	Not ready to ad	within 6 months. F				yet clear. 7/27/2021 pact funds in the	Total:	
2282	HBP	R/W	13,811								13,811
	LSSRP Bond		1,789								1,789
Fed. Rei	mb. Rate: 88.53%		2021 Linda Newto 17 Reza Fereshte		• •	nd match.				Total:	15,600
2282	HBP	R/W	-13,811								-13,811
	Local Match		-1,789								-1,789
Fed. Rei	mb. Rate: 88.53%	9/7/20	17 Reza Fereshte	hnejad: Requeste	ed per 2017 survey	·.				Total:	-15,600
2282	HBP	R/W									
Fed. Rei	Local Match mb. Rate: 88.53%	DLA-A	2016 DLA-Admin: Admin: Fundline ze It FTIP cycle.						yet clear. 7/27/2021 npact funds in the	Total:	

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

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP	R/W	1,062								1,062
	Local Match		138								138
Fed. Reir	mb. Rate: 88.53%	5/7/2015	Jesus Serrano:	R/W funds being	revised per local	agency's revised	6-D dated03/13/20	15.		Total:	1,200
2282	HBP Local Match	R/W									
⁻ ed. Reir	mb. Rate: 88.53%	DLA-Adr					om FFY 15/16 to 17 to 2018/19-23/24.		et clear. 8/25/2019 apact funds in the	Total:	
2282	HBP	R/W	12,748								12,748
	Local Match		1,652								1,652
ed. Rei	mb. Rate: 88.53%	9/17/201 authoriza		R/W funds adde	ed per local agenc	:y's 2014 HBP Su	rvey dated 8/28/20	14. A revised 6-D	will be required for	Total:	14,400
	CON Summary	/:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								15,733,197	15,733,19
		Local Match									
	L	SSRP Bond								2,038,403	2,038,40
		Local AC									
		Total								17,771,600	17,771,60
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. Rei	mb. Rate: 88.53%					CON funds moved n this project in ye	from FFY 25/26 to ar shown.	Beyond. Action	taken to financially	Total:	
2282	HBP	CON						-15,733,197	15,733,197		
	LSSRP Bond							-2,038,403	2,038,403		
ed. Reir	mb. Rate: 88.53%			•		CON funds moved n this project in ye	from FFY 24/25 to ar shown.	25/26. Action tal	ken to financially	Total:	
2282	HBP LSSRP Bond	CON					-11,799,898 -1,528,802	11,799,898 1,528,802			
⁻ ed. Reii	mb. Rate: 88.53%					CON funds moved n this project in ye	from FFY 23/24 to ar shown.	24/25. Action tal	ken to financially	Total:	
2282	HBP	CON				-3,933,299	3,933,299				
	LSSRP Bond					-509,601	509,601				
	mb. Rate: 88.53%	10/28/20	21 DLA-Admin:	Not ready to ad w	ithin 6 months	ON funds moved	from FFY 22/23 to	23/24. Action tal	ken to financially	Total:	

3/22/2022, 7:55 AM

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	
Fed. Rei	mb. Rate: 88.53%	10/21/202	1 DLA-Admin: M	loved funds as rec	quested in the 20	21 status				Total:	
2282	HBP LSSRP Bond	CON								-334,998 -43,402	-334,998 -43,402
Fed. Rei	mb. Rate: 88.53%	5/18/2021	Bobby Zezoff: F	Revised funding pe	er 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	
Fed. Rei	mb. Rate: 88.53%					N funds moved from this project in year		eyond. Action taker	n to financially	Total:	
2282	HBP LSSRP Bond	CON				-16,068,195 -2,081,805	16,068,195 2,081,805				
Fed. Rei	mb. Rate: 88.53%					N funds moved fror this project in year		/24. Action taken t	o financially	Total:	
2282	HBP LSSRP Bond	CON				16,068,195 2,081,805				-12,360,559 -1,601,441	3,707,636 480,364
Fed. Rei	mb. Rate: 88.53%			,		ON funds moved fro tional funds still rec	,	22/23. As request proval.	ed in September	Total:	4,188,000
2282	HBP	CON					-12,360,559			12,360,559	
	LSSRP Bond						-1,601,441			1,601,441	
Fed. Rei	mb. Rate: 88.53%					N funds moved from this project in year		eyond. Action taker	n to financially	Total:	
2282	HBP	CON				-12,360,559	12,360,559				
⁻ ed. Rei	LSSRP Bond mb. Rate: 88.53%			•		-1,601,441 ON funds moved fro this project in year		3/24. Action taken	to financially	Total:	
2282	HBP	CON		· · · · ·		12,360,559				-12,360,559	
	LSSRP Bond					1,601,441				-1,601,441	
Fed. Rei	mb. Rate: 88.53%	10/11/201 2019 Surv		: Not ready to ad	within 6 months.	CON funds moved	I from FFY Beyon	d to 22/23. As requ	ested in Septembe	r Total:	
2282	HBP LSSRP Bond	CON								-668,313 -86,587	-668,313 -86,587
Fed. Rei	mb. Rate: 88.53%	4/24/2019	Rattan Singh: F	Per Agency's reque	est in revised LA	PG Ex 6-D, dated 0	4-23-2019.			Total:	-754,900
2282	HBP LSSRP Bond	CON								5,534,504	5,534,504
Fed Rei	nb. Rate: 88,53%	0/20/2019	Rattan Singh A	dding the CON fu	nde ner Agenovie	request in 2019 L	RD SURVAY EY 6 I	D required for revie	wand concurrence	717,054	717,054
	1.5. 1 (4.6. 00.00 /0	5/20/2010	ratian olingit. P		nus per Agency	5 1040651 11 201011				· Total:	6,251,558

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP LSSRP Bond	CON			-7,494,367 -970,975					7,494,367 970,975	
ed. Reir	nb. Rate: 88.53%				in 6 months. CON made to program th		FFY 21/22 to Beyc shown.	nd. Action taken	to financially	Total:	
2282	HBP LSSRP Bond	CON		-7,494,367 -970,975	7,494,367 970,975						
ed. Reir	nb. Rate: 88.53%				hin 6 months. CON made to program th		m FFY 20/21 to 21/2 shown.	22. Action taken t	o financially	Total:	
2282	HBP LSSRP Bond	CON	-7,494,367 -970,975	7,494,367 970,975							
ed. Reir	nb. Rate: 88.53%				hin 6 months. CON made to program th		m FFY 19/20 to 20/2 shown.	21. Action taken t	o financially	Total:	
2282	HBP	CON	7,494,367							-7,494,367	
	LSSRP Bond		970,975							-970,975	
ed. Reir	nb. Rate: 88.53%	9/7/2017	Reza Fereshtehn	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 Surve	y. A revised 6-A or	6-D will be require	ed 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	nb. Rate: 88.53%	9/19/2013	Reza Fereshteh	nejad: No justifica	ation has been prov	ided. reserved fui	nds 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	nb. Rate: 88.53%		2 DLA-Admin: N the FTIP (PUSH)		hin 6 months. CON	I funds moved fro	m FFY 15/16 to Bey	ond. Action taker	to financially	Total:	
2282	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be	made to program th	is project in year	m FFY 14/15 to 15/ shown. 8/17/2017 I unds in the current	DLA-Admin: Fund		Total: e	
2282	HBP LSSRP Bond	CON									
ed. Reir	nb. Rate: 88.53%	Septembe	er 2011 Survey. 8		imin: Fundline zero		moved from FFY 13 P cycle migration: 3		•	Total:	

D	istrict: 10	County: St	tanislaus								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
2282	HBP LSSRP Bond	CON									
ed. Rein	nb. Rate: 88.53%	the FTIP (I	PUSH). Attempt	will be made to pr	ogram this projec	t in year shown. 8		min: Fundline zero	financially constrain bed out due to FTIP	Total:	
2282	HBP	CON									
	LSSRP Bond										
ed. Rein	nb. Rate: 88.53%							2/13. 8/21/2015 D nds in the current I	LA-Admin: Fundline TIP cycle.	Total:	
2282	HBP	CON									
	LSSRP Bond										
Fed. Rein	nb. Rate: 88.53%								/2013 DLA-Admin: e current FTIP cycle.	Total:	
2282	HBP	CON									
	LSSRP Bond										
ed. Rein	nb. Rate: 88.53%						• •	ODIS data. 5/10/2 impact funds in the	2013 DLA-Admin: e current FTIP cycle.	Total:	
2282	HBP	CON									
	LSSRP Bond										
⁻ ed. Reir	nb. Rate: 88.53%	12/18/200 Attempt wi	7 DLA-Admin: C ill be made to pro	ON funds moved f gram this project i	rom FFY 2010/11 n year shown. 5/	to 2011/12. Actio	on taken to financia nin: Fundline zero	prior to obligation of ally constrain the F ed out due to FTIP	TIP (PUSH).	Total:	
2282	HBP	CON	5,179,005								5,179,005
	LSSRP Bond		670,995								670,995
ed. Reir	nb. Rate: 88.53%									Total:	5,850,000

BRDGE NO. M010185, Bridge Preventive Maintenance Program (BPMP) variuse bridges in Stanislaus Courty. See Caltrans Local At BP weaksite for backup list of projects. Fe Prior 20/21 21/22 <th>Total</th> <th>Beyond</th> <th>25/26</th> <th>24/25</th> <th>23/24</th> <th>22/23</th> <th>21/22</th> <th>20/21</th> <th>Prior</th> <th></th> <th>sible Agency</th> <th>espon</th>	Total	Beyond	25/26	24/25	23/24	22/23	21/22	20/21	Prior		sible Agency	espon
Phase Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond RW 850,000	ssistance	e Caltrans Local A	islaus County. Se	ous bridges in Sta	gram (BPMP) vari	Maintenance Pro		vebsite for backup	HBP w		slaus County	Stani
PE B	Total	Dovond	25/26	24/25	22/24	22/22	21/22				Dhace Summer	Г
RW Image: CON		Беуопа	25/26	24/25		22/23	21/22	20/21	P101		Phase Summary	ŀ
CON	850,0				850,000							ŀ
Image: Total Total State 10 HBP </td <td>2,391,0</td> <td>2 301 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ŀ</td>	2,391,0	2 301 000										ŀ
Fed \$ 680,000 1,912,800 Local Match 170,000 478,200 LSSRP Bond 170,000 478,200 Local AC 1000 2,391,000 Fed \$ 850,000 2,391,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Local Atch 170,000 1000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 100000000 1000000000 1000000000000000000000000000000000000	3,241,0				850,000							ŀ
Fed \$ 680,000 1,912,800 Local Match 170,000 478,200 LSSRP Bond 170,000 478,200 Local AC 1000 2,391,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Local Atch 1000 1000 1000 1000 1000 1000 Local Atch 1000 1000 1000 1000 1000 1000 Local Atch 1000 1000 1000 1000 1000 1000 Nase Funding Details: 1000 1000 1000 1000 1000 1000 Nase Funding Details: 10000 1000 1000 10000 10000 10000 10000 Nase Funding Details: 10000 10000 10000 10000 10000 10000 10000 Nase Funding Details: 10000 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. 10000	Total	Bevond	25/26	24/25	23/24	22/23	21/22	20/21	Prior	nmary:	Fund Source Su	ľ
Local Match 10000 10000 LSSRP Bond 170,000 476,200 Local AC 170,000 476,200 Local AC 10000 2,391,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Fed \$ 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 100000000 1000000000000000000000000000000000000	2,592,8		20/20	2 11 20		22,20	2.1722	20/21				ŀ
LSSRP Bond Image: Constraint of the constrai	648,2									•	1	ŀ
Image: Total Total Standard	0.10,1											ŀ
PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond A Image:												f
Fed \$ 680,000 680,000 Local Match 170,000 1 LSSRP Bond 170,000 1 Local AC 170,000 1 Local AC 1 1 Total 1 1 Amage Funding Details: 1 1 Total 1 1 In HBP PE 680,000 Local Match 170,000 Reimb. Rate: 80.00% 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: In HBP PE -752,505 Local Match -97,495 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 Total: In HBP PE -752,505 Local Match -97,495 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 Total: In HBP PE -752,505 Local Match -97,495 <td>3,241,0</td> <td>2,391,000</td> <td></td> <td></td> <td>850,000</td> <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td>ľ</td>	3,241,0	2,391,000			850,000					Total		ľ
Local Match 170,000 170,000 LSSRP Bond 170,000 <	Total	Beyond	25/26	24/25	23/24	22/23	21/22	20/21	Prior		PE Summary	Ī
LSSRP Bond Image: Constraint of the second seco	680,0				680,000					Fed \$		ľ
Local AC Image: Funding Details: Total 850,000 Image: Funding Details: op id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 10 HBP PE 680,000 170,000 170,000 Total: Total: 170,000	170,				170,000					ocal Match	L	Ī
Total 850,000 10 850,000 ase Funding Details: ase Funding Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 10 HBP PE 680,000 170,000										SRP Bond	LS	[
iase Funding Details: pi id Funds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 10 HBP PE 680,000 170,000 680,000 170,000 100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Local AC</td><td></td><td></td></td<>										Local AC		
Pinds Src Phase Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond 10 HBP PE 680,000 170,000 1	850,0				850,000					Total		L
10 HBP PE 680,000 Local Match 170,000 . Reimb. Rate: 80.00% 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: 10 HBP PE -752,505 - 97,495 . 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: 10 HBP PE -752,505 - 97,495 Total: . 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: 10 HBP PE -752,505 752,505 10 HBP PE -752,505 752,505											unding Details:	
Local Match 170,000 Reimb. Rate: 80.00% 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: 10 HBP Local Match PE strei: 88.53% -752,505 -97,495 -752,505 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: 10 HBP PE -752,505 -97,495 Total: 10 HBP PE -752,505 Total:	Total	Beyond	25/26	24/25		22/23	21/22	20/21	Prior			
Reimb. Rate: 80.00% 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: 10 HBP PE -752,505 Local Match -97,495 -97,495 . 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: 10 HBP PE -752,505 . 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: 10 HBP PE -752,505 Total:	680,000 170,000									PE		10
PE -752,505 Local Match -97,495 . 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: 10 HBP PE -752,505 . 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:	,	— —	ants to keep	ect local agency v	<i>,</i>	3 53% to 80 00%	ement rate from 8	evise PF reimburs	DI A-Admin ⁻ R	8/13/202		Reim
Local Match -97,495 . 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: 10 HBP PE -752,505 752,505	850,000	l otal:		sol, local agency i	ior on system proj						00.0070	
. 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: 10 HBP PE -752,505 752,505	-752,505				-752,505					PE	HBP	10
programmed for PE not yet authorized. 10 HBP PE -752,505 752,505	-97,495				-97,495							
10 HBP PE -752,505 752,505	-850,000	Total:	nts to keep	ct, local agency w	or on system proje	.53% to 80.00% f	ement rate from 88				nb. Rate: 88.53%	. Reim
					752,505		-752,505				HBP	10
Local Match -97,495 97,495					97,495		-97,495				Local Match	

					1	J					
	District: 10	-	Stanislaus					0.1/07			
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4610	HBP	PE			752,505						752,505
	Local Match				97,495						97,495
Fed. Rei	mb. Rate: 88.53%	1/23/201	18 Linda Newton:	New eligible projec	t.					Total:	850,000
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,912,800	1,912,800
		Local Match								478,200	478,200
	L	SSRP Bond									
		Local AC									
		Total								2,391,000	2,391,000
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	CON								1,912,800	1,912,800
	Local Match									478,200	478,200
Fed. Rei	mb. Rate: 80.00%		21 DLA-Admin: F med for PE not ye	Revise Con reimbur t authorized.	sement rate from	88.53% to 80.00%	o for on system pr	oject, local agency	/ wants to keep	Total:	2,391,000
4610	HBP	CON								-2,116,752	-2,116,752
	Local Match									-274,248	-274,248
Fed. Rei	mb. Rate: 88.53%		21 DLA-Admin: R med 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:	-2,391,000
4610	HBP	CON								2,116,752	2,116,752
	Local Match									274,248	274,248
Fed. Rei	mb. Rate: 88.53%	1/25/201	18 Linda Newton:	New eligible projec	t.					Total:	2,391,000

District: 10 County:	Stanislaus								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Stanislaus County	Caltra		Bridge Preventive e HBP website for			ous bridges in Sta	nislaus County - sc	our countermeasu	ires. See
Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					825,000				825,00
R/W									
CON								2,445,000	2,445,00
Total					825,000			2,445,000	3,270,00
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					660,000			1,956,000	2,616,00
Local Match					165,000			489,000	654,00
LSSRP Bond									
Local AC									
Total					825,000			2,445,000	3,270,00
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					660,000				660,00
Local Match					165,000				165,00
LSSRP Bond									
Local AC									
Total					825,000				825,00
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 Local Match					660,000 165,000				660,000 165,000
Fed. Reimb. Rate: 80.00% 8/13/2	021 DLA-Admin: R ammed for PE not ye		sement rate from 8	8.53% to 80.00%		ect, local agency v	vants to keep	Total:	825,000
4632 HBP PE					-730,373				-730,373
Local Match					-94,628				-94,628
	021 DLA-Admin: Rammed for PE not ye		ement rate from 88	8.53% to 80.00%	for on system proje	ct, local agency w	ants to keep	Total:	-825,000
4632 HBP PE			-730,373		730,373				
Local Match			-94,628		94,628				
Fed. Reimb. Rate: 88.53% 10/28 the FT	2020 DLA-Admin: N TP (PUSH). Attempt	lot ready to ad with will be made to p	nin 6 months. PE f rogram this project	funds moved from in year shown.	FFY 21/22 to 23/2	4. Action taken to	financially constrai	n Total:	

					1	J					
	District: 10	-	Stanislaus								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4632	HBP	PE			730,373						730,373
	Local Match				94,628						94,628
ed. Rei	mb. Rate: 88.53%	3/17/201	18 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	1,956,000
		Local Match								489,000	489,000
	L	SSRP Bond									
		Local AC									
		Total								2,445,000	2,445,000
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	CON								1,956,000	1,956,000
	Local Match									489,000	489,000
Fed. Reir	mb. Rate: 80.00%		21 DLA-Admin: F nmed for PE not ye	Revise Con reimbur t authorized.	sement rate from	88.53% to 80.00%	o for on system pr	oject, local agency	/ wants to keep	Total:	2,445,000
4632	HBP	CON								-2,164,559	-2,164,559
	Local Match									-280,442	-280,442
Fed. Reir	mb. Rate: 88.53%		21 DLA-Admin: R nmed for PE not ye	evise Con reimburs t authorized.	sement rate from 8	38.53% to 80.00%	for on system pro	oject, local agency	wants to keep	Total:	-2,445,000
4632	HBP	CON								2,164,559	2,164,559
	Local Match									280,442	280,442
Fed. Reir	mb. Rate: 88.53%	3/17/201	18 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	slaus								
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	2,724,692	10,477,270	3,821,597	323,798		77,220,637	146,090,873
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	1,318,000	3,616,272	4,271,870	365,750		82,799,190	158,661,293