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

3/22/2024, 10:58 AM

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

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

Note id: 31

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

 District:
 10
 County:
 Merced

 Responsible Agency
 Prior
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 Beyond
 Total

Merced County

BRIDGE NO. 39C0114, COTTONWOOD ROAD OVER OUTSIDE CANAL, 0.5 MI. E/O ORCHARD ROAD. Replace 2-lane bridge with a standard 2-lane bridge. 10/8/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(100)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|-------|-------|-------|---------|-------|-----------|--------|-----------|
| PE | 375,000 | | | | 75,000 | | | | 450,000 |
| R/W | | | | | 100,000 | | | | 100,000 |
| CON | | | | | | | 2,250,000 | | 2,250,000 |
| Total | 375,000 | | | | 175,000 | | 2,250,000 | | 2,800,000 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 375,000 | | | | 175,000 | | 2,250,000 | | 2,800,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 375,000 | | | | 175,000 | | 2,250,000 | | 2,800,000 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 375,000 | | | | 75,000 | | | | 450,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 375,000 | | | | 75,000 | | | | 450,000 |

Phase Funding Details: Proj id 22/23 23/24 Beyond Prior 24/25 25/26 26/27 27/28 Funds Src Phase Total HBP PΕ -75,000 4123 75,000 Local Match Fed. Reimb. Rate: 100.00% 10/3/2023 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 25/26. NEPA not yet clear. Total: HBP PΕ 75,000 4123 -75,000 Local Match Fed. Reimb. Rate: 100.00% 9/6/2023 Rattan Singh: Not ready to ad within 6 months. PE funds moved from FFY 25/26 to 23/24. As requested in 2023 HBP Annual Total: Status. HBP PΕ -75,000 75,000 4123 Local Match Fed. Reimb. Rate: 100.00% 3/16/2023 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 25/26. NEPA not yet clear. Total:

| Respoi | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------------------|--------------------|----|--|---------------------|--------------------|------------------|---------------------|--------------------|--------------------|--------|----------|
| 4123 | HBP Local Match | PE | | -75,000 | 75,000 | | | | | | |
| Fed. Reir | mb. Rate: 100.00% |) | 10/5/2022 DLA-Admin: Not | ready to ad withir | 6 months. PE fu | nds moved from | FFY 22/23 to 23/24 | . NEPA not yet o | clear. | Total: | |
| 4123 | HBP Local Match | PE | | 75,000 | -75,000 | | | | | | |
| Fed. Reir | mb. Rate: 100.00% |) | 8/25/2022 Rattan Singh: No Status. | ot ready to ad with | in 6 months. PE | funds moved fron | n FFY 23/24 to 22/2 | 23. As requested | in 2022 HBP Annual | Total: | |
| 4123 | HBP Local Match | PE | | -75,000 | 75,000 | | | | | | |
| Fed. Reir | mb. Rate: 100.00% |) | 10/24/2021 DLA-Admin: No | t ready to ad with | in 6 months. PE t | unds moved from | n FFY 22/23 to 23/2 | 4. NEPA not yet | clear. | Total: | |
| 4123 | HBP Local Match | PE | | 75,000 | -75,000 | | | | | | |
| ed. Reir | mb. Rate: 100.00% |) | 9/23/2021 Rattan Singh: No Status. | ot ready to ad with | in 6 months. PE | funds moved fron | n FFY 23/24 to 22/2 | 23. As requested | in September 2021 | Total: | |
| 4123 | HBP Local Match | PE | -75,000 | | 75,000 | | | | | | |
| ed. Reir | mb. Rate: 100.00% |) | 7/16/2021 Andy Chou: Not | ready to ad within | 6 months. PE fu | nds moved from l | FFY 21/22 to 23/24 | . NEPA not yet c | lear. | Total: | |
| 4123 | HBP Local Match | PE | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% |) | 6/15/2021 Linda Newton: A FTIP cycle migration: 2020/ | | | | | | eroed out due to | Total: | |
| 4123 | HBP Local Match | PE | -100,000 | | | · | | · | | | -100,000 |
| ed. Reir | mb. Rate: 100.00% |) | 12/13/2019 Rattan Singh: R | evising the PE fu | nds per the LAPG | Ex 6-D dated 10 | 0-08-2019 submitted | d by Agency. | | Total: | -100,000 |
| 4123 | HBP Local Match | PE | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% |) | 10/17/2019 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle. | | | | | | | Total: | |
| 4123 | HBP Local Match | PE | 167,000 | | | | | | | | 167,000 |
| ed. Reir | mb. Rate: 100.00% |) | 10/11/2019 Rattan Singh: R | Revised funding as | s requested in Sep | otember 2019 Su | rvey. | | | Total: | 167,000 |
| 4123 | HBP Local Match | PE | 100,000 | | | | | | | | 100,000 |
| ⁻ ed. Reir | mb. Rate: 100.00% |) | 9/18/2018 Jesus Serrano: Fauthorization of funds. | Revising PE funds | per local agency | s 2018 HBP Surv | vey. A revised LAPO | G 6-D will be requ | ired prior to | Total: | 100,000 |

| Respor | sible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|--------------------|-----------------------|-------------------|--------------------|-------------------|-------------------|---------------------|--------------------------------|----------------------|--------|---------|
| 4123 | HBP Local Match | PE | 283,000 | | | | | | | | 283,000 |
| Fed. Rein | nb. Rate: 100.00% | | | | | | nding and schedule | per local agency's | s 6-A dated | Total: | 283,000 |
| | R/W Summary | <i>r</i> : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | | 100,000 | | | | 100,00 |
| | L | _ocal Match | | | | | | | | | |
| | LS | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | | | | | 100,000 | | | | 100,00 |
| Phase F | unding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4123 | HBP | R/W | | | -100,000 | | 100,000 | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 10/3/2023 | DLA-Admin: Not | ready to ad with | in 6 months. RW | funds moved from | m FFY 23/24 to 25/2 | 6. NEPA not yet | clear. | Total: | |
| 4123 | HBP | R/W | | | 100,000 | | -100,000 | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 9/6/2023 F Status. | Rattan Singh: Not | ready to ad with | in 6 months. RW | funds moved fro | m FFY 25/26 to 23/2 | 24. As requested | in 2023 HBP Annual | Total: | |
| 4123 | HBP | R/W | | | -100,000 | | 100,000 | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 3/16/2023 | DLA-Admin: Not | ready to ad with | in 6 months. RW | funds moved froi | m FFY 23/24 to 25/2 | 6. NEPA not yet | clear. | Total: | |
| 4123 | HBP | R/W | | -100,000 | 100,000 | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 10/5/2022 | DLA-Admin: Not | ready to ad with | in 6 months. RW | funds moved from | m FFY 22/23 to 23/2 | NEPA not yet | clear. | Total: | |
| 4123 | HBP | R/W | | 100,000 | -100,000 | | | | | | · |
| | Local Match | | | , | , | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 8/25/2022 Status. | Rattan Singh: No | ot ready to ad wit | thin 6 months. R\ | N funds moved fr | om FFY 23/24 to 22/ | /23. As requested | d in 2022 HBP Annual | Total: | |
| 4123 | HBP Local Match | R/W | -100,000 | | 100,000 | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 10/18/202 | 1 DLA-Admin: No | t ready to ad wit | hin 6 months. RV | V funds moved fro | om FFY 21/22 to 23/ | 24. NEPA not ye | t clear. | Total: | |

| respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--|---|---|--|---|--|---|---|---|--|--------|-----------------------------|
| 4123 | HBP Local Match | R/W | | | | | | | | | |
| ed. Reii | mb. Rate: 100.00% | | n: Fundline zero | ot ready to ad with ed out due to FTIF | | | | | | Total: | _ |
| 4123 | HBP Local Match | R/W | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | n: Fundline zero | ot ready to ad with ed out due to FTIF | | | | | et clear. 7/27/2021 act funds in the | Total: | |
| 4123 | HBP | R/W | | | | | | | | | |
| ed. Reir | Local Match mb. Rate: 100.00% | | n: Fundline zero | ot ready to ad with ed out due to FTIF | | | | | et clear. 8/25/2019 act funds in the | Total: | |
| 4123 | HBP | R/W | 100,000 | | | | | | | | 100,000 |
| | Local Match | | | | | | | | | | |
| ed. Reii | Local Match mb. Rate: 100.00% | | lesus Serrano: N | Reimbursement c lew candidate proj | | | nds and schedule | per local agency' | s 6-A dated | Total: | 100,000 |
| ed. Rei | | 9/9/2013 J 6/21/2013 | lesus Serrano: N | | | | nds and schedule | per local agency's | s 6-A dated | Total: | 100,000 Total |
| ed. Rei | mb. Rate: 100.00% | 9/9/2013 J 6/21/2013 | lesus Serrano: N | lew candidate proj | ject accepted into | the HBP. R/W fui | | | | | Total |
| ed. Rei | CON Summar | 9/9/2013 J 6/21/2013 y: | lesus Serrano: N | lew candidate proj | ject accepted into | the HBP. R/W fui | | | 27/28 | | Total |
| ed. Rei | CON Summar | 9/9/2013 J 6/21/2013 y: Fed \$ | lesus Serrano: N | lew candidate proj | ject accepted into | the HBP. R/W fui | | | 27/28 | | Total |
| ed. Rei | CON Summar | 9/9/2013 J 6/21/2013 y: Fed \$ Local Match | lesus Serrano: N | lew candidate proj | ject accepted into | the HBP. R/W fui | | | 27/28 2,250,000 | | Total 2,250,0 |
| | CON Summar | 9/9/2013 J 6/21/2013 y: Fed \$ Local Match SSRP Bond | lesus Serrano: N | lew candidate proj | ject accepted into | the HBP. R/W fui | | | 27/28 | | |
| Phase | CON Summary L Funding Details: | 9/9/2013 J 6/21/2013. y: Fed \$ Local Match SSRP Bond Local AC Total | lesus Serrano: N | 22/23 | 23/24 | the HBP. R/W full | 25/26 | 26/27 | 27/28 2,250,000 2,250,000 | Beyond | Total 2,250,0 2,250,0 |
| Phase Proj id | CON Summary L Funding Details: Funds Src | 9/9/2013 J 6/21/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase | lesus Serrano: N | lew candidate proj | ject accepted into | the HBP. R/W fui | | 26/27 | 27/28 2,250,000 2,250,000 27/28 | | Total 2,250,0 |
| Phase Proj id | CON Summary L Funding Details: | 9/9/2013 J 6/21/2013. y: Fed \$ Local Match SSRP Bond Local AC Total | lesus Serrano: N | 22/23 | 23/24 | the HBP. R/W full | 25/26 | 26/27 | 27/28 2,250,000 2,250,000 | Beyond | Total 2,250,0 2,250,0 |
| Phase Proj id 4123 | CON Summary L Funding Details: Funds Src HBP | 9/9/2013 J 6/21/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 6 10/19/2023 | Prior Prior Prior Prior | 22/23 | 23/24 23/24 nin 6 months. CO | 24/25 24/25 N funds moved from | 25/26 25/26 | 26/27 26/27 -2,250,000 | 27/28 2,250,000 2,250,000 27/28 2,250,000 | Beyond | Total 2,250,0 2,250,0 |
| Phase Proj id 4123 ed. Reii | CON Summary CON Summary L Funding Details: Funds Src HBP Local Match mb. Rate: 100.00% | 9/9/2013 J 6/21/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 6 10/19/2023 | Prior Prior Prior Prior | 22/23 22/23 22/23 ot ready to ad with | 23/24 23/24 nin 6 months. CO | 24/25 24/25 N funds moved from | 25/26 25/26 | 26/27 26/27 -2,250,000 | 27/28 2,250,000 2,250,000 27/28 2,250,000 | Beyond | Total 2,250,4 2,250,4 |
| Phase Proj id 4123 ed. Rein 4123 | CON Summary L Funding Details: Funds Src HBP Local Match mb. Rate: 100.00% | 9/9/2013 J 6/21/2013 y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 6 10/19/202: constrain t | Prior Prior Prior Prior Prior Prior | 22/23 22/23 22/23 ot ready to ad with | 23/24 23/24 23/24 Anin 6 months. CO made to program t | 24/25 24/25 N funds moved from this project in year | 25/26 25/26 25/26 om FFY 26/27 to 2 shown. -2,250,000 | 26/27 26/27 -2,250,000 7/28. Action take | 27/28 2,250,000 2,250,000 27/28 2,250,000 an to financially | Beyond | Total 2,250,0 2,250,0 |

| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------|--------------------|--------------------------|--------------------------------|---|-------------------|-------------------|-------------------------------|--------------------|-------------------|------------|-----------|
| ТСОРО | | | | | | , | | | | 20,0 | Total |
| 4123 | HBP Local Match | CON | | | | | 2,250,000 | | | -2,250,000 | |
| Fed. Rei | mb. Rate: 100.00% | 9/6/2023 F Annual Sta | | ot ready to ad withir | 6 months. CON | I funds moved fro | m FFY Beyond to 25 | 5/26. As request | ed in 2023 HBP | Total: | |
| 4123 | HBP Local Match | CON | | | | | -2,250,000 | | | 2,250,000 | |
| Fed. Rei | mb. Rate: 100.00% | | | ot ready to ad withi | | | om FFY 25/26 to Be shown. | yond. Action tak | en to financially | Total: | |
| 4123 | HBP Local Match | CON | | | | -2,250,000 | 2,250,000 | | | | |
| Fed. Rei | mb. Rate: 100.00% | | | ot ready to ad withi . Attempt will be m | | | om FFY 24/25 to 25/ shown. | 26. Action taker | to financially | Total: | |
| 4123 | HBP Local Match | CON | | | | 2,250,000 | | | | -2,250,000 | |
| Fed. Rei | mb. Rate: 100.00% | 9/23/2021 2021 Statu | - | lot ready to ad with | in 6 months. CO | N funds moved fi | om FFY Beyond to 2 | 24/25. As reques | ted in September | Total: | |
| 4123 | HBP Local Match | CON | | | | | | | | 550,000 | 550,000 |
| Fed. Rei | mb. Rate: 100.00% | 6 12/13/2019 | 9 Rattan Singh: I | Revising the CON f | unds per the LAF | PG Ex 6-D dated | 0-08-2019 submitte | d by Agency. | | Total: | 550,000 |
| 4123 | HBP Local Match | CON | | | | | | | | 115,200 | 115,200 |
| Fed. Rei | mb. Rate: 100.00% | | Jesus Serrano: on of funds. | Revising CON fund | ds per local agen | cy's 2018 HBP S | rvey. A revised LAF | PG 6-D will be red | uired prior to | Total: | 115,200 |
| 4123 | HBP Local Match | CON | | | | | | | | 1,584,800 | 1,584,800 |
| Fed. Rei | mb. Rate: 100.00% | | lesus Serrano: N | Reimbursement ch lew candidate proje | | , | ınds and schedule p | per local agency's | 6-A dated | Total: | 1,584,800 |

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: Merced

| Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Merced County

BRIDGE NO 39C0217, JORGENSEN RD OVER OUTSIDE CANAL, 0.5 MI W OF WHITWORTH RD. Replace 2-lane bridge with a standard 2-lane bridge. 9/7/2011: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(082)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|-------|---------|-----------|-------|-------|-------|--------|-----------|
| PE | 458,030 | | 32,970 | | | | | | 491,000 |
| R/W | 100,000 | | 75,000 | | | | | | 175,000 |
| CON | | | | 2,263,750 | | | | | 2,263,750 |
| Total | 558,030 | | 107,970 | 2,263,750 | | | | | 2,929,750 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 558,030 | | 107,970 | 2,263,750 | | | | | 2,929,750 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 558,030 | | 107,970 | 2,263,750 | | | | | 2,929,750 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 458,030 | | 32,970 | | | | | | 491,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 458,030 | | 32,970 | | | | | | 491,000 |

| Phase | Fundina | Details: |
|-------|----------------|----------|
| | | |

| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|-------------------|-----------|---------------------|--------------------|---------------------|------------------|--------------------|-------|-------|--------|---------|
| 3847 | HBP | PE | | | 32,970 | | | | | | 32,970 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.009 | % 9/21/20 | 23 Linda Newton: A | dditional PE revis | ed in FFY 23/24 to | match LAPG 6-D | O dated 9/29/2022. | | | Total: | 32,970 |
| 3847 | HBP | PE | 90,590 | | | | | | | | 90,590 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.009 | % 4/18/20 | 19 Rattan Singh: Pe | r Agency's reque | st in revised LAPG | Ex 6-D, dated 03 | 3-11-2019. | | | Total: | 90,590 |
| 3847 | HBP | PE | 150,790 | | | | | | | | 150,790 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.009 | % 5/19/20 | 16 Nestor Gavino: F | E funds revised p | oer Exhibit 6-D dat | ed 05/12/16. | | | | Total: | 150,790 |

| г | District: 10 | County: M | Merced | | pio | grammod in a | | | | | |
|----------|--------------------|-------------|-------------------|--------------------|---|----------------|--------------------|-------|-------|--------|---------|
| | nsible Agency | • | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 3847 | HBP Local Match | PE | 216,650 | | | | | | | | 216,650 |
| Fed. Rei | mb. Rate: 100.009 | | | | anged to 100% (To ject accepted into t | , | | | | Total: | 216,650 |
| | R/W Summar | y: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | 100,000 | | 75,000 | | | | | | 175,000 |
| | | Local Match | | | | | | | | | |
| | L | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | 100,000 | | 75,000 | | | | | | 175,000 |
| Phase | Funding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 3847 | HBP | R/W | | | 75,000 | | | | | | 75,000 |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | % 9/21/2023 | B Linda Newton: F | Revised R/W fundi | ing in FFY 23/24 to | match LAPG 6-D | O dated 9/29/2022. | | | Total: | 75,000 |
| 3847 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.009 | EPSP. 7/ | | nin: Fundline zero | ithin 6 months. RV ped out due to FTIF | | | | | Total: | |
| 3847 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | Survey. 7 | | lmin: Fundline ze | nin 6 months. RW roed out due to FT | | | | | | |
| 3847 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | | in: Fundline zero | | nin 6 months. RW cycle migration: | | | | | Total: | |
| 3847 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | | in: Fundline zero | • | n 6 months. RW function: | | | • | | Total: | |

| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--------------------|-----------------------|----------------------|--------------------|--|-------------------|--------------------|-------------------|--|---------------------|------------|---------|
| 3847 | HBP Local Match | R/W | | | | | | | | | |
| ed. Reir | nb. Rate: 100.00% | | nin: Fundline zero | | | | | 16. NEPA not yet on This does not impa | | Total: | |
| 3847 | HBP Local Match | R/W | 100,000 | | | | | | | | 100,000 |
| ed. Reir | mb. Rate: 100.00% | | | Reimbursement ch New candidate pro | | | | | | Total: | 100,000 |
| | CON Summar | y: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | 2,263,750 | | | | | 2,263, |
| | | Local Match | | | | | | | | | |
| | L | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| Dhaaal | Turn dire at Detaile. | Total | | | | 2,263,750 | | | | | 2,263 |
| Pnase i Proj id | Funding Details: | Dhasa | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Tatal |
| 3847 | Funds Src HBP | Phase CON | 1 1101 | ZZIZO | -2,263,750 | 2,263,750 | 20/20 | 20/21 | 21120 | Всуона | Total |
| 7041 | Local Match | 0014 | | | -2,200,700 | 2,200,700 | | | | | |
| ed. Reir | mb. Rate: 100.00% | 9/21/2023 | 3 Jesus Serrano: | NEARLY Ready | to Advertise. CON | I funds moved from | n FFY 23/24 to 24 | /25. As requested | by agency. | Total: | |
| 3847 | HBP | CON | | | 578,373 | | | | | | 578,373 |
| | Local Match | | | | | | | _ | | | |
| ea. Keir | nb. Rate: 100.00% | 9/21/2023 | 3 Linda Newton: | Revised CON fund | ding in FFY 23/24 | to match LAPG 6-I | D dated 9/29/2022 | 2. | | Total: | 578,373 |
| 3847 | HBP | CON | | -1,685,377 | 1,685,377 | | | | | | |
| | Local Match | | | | | | | | | | |
| ed. Reir | nb. Rate: 100.00% | | | NEARLY Ready to t will be made to p | | | FFY 22/23 to 23/2 | 24. Action taken to | financially constra | in Total: | |
| 3847 | HBP | CON | | 1,685,377 | | | | | | -1,685,377 | |
| | Local Match | | | | | | | | | | |
| ed. Reir | nb. Rate: 100.00% | 8/25/2022 Status. | 2 Rattan Singh: 1 | Not ready to ad wit | thin 6 months. CC | N funds moved fro | om FFY Beyond to | 22/23. As reques | ted in August 2022 | 2 Total: | |
| | HBP | CON | | | | | -1,685,377 | | | 1,685,377 | |
| 3847 | Local Match | | | | | | | | | | |

| Respor | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------------------|--------------------|------|--|---------------------|--------------------|----------------------|----------------------|-------------------|-------------------|------------|---------|
| 3847 | HBP Local Match | CON | | | | -1,685,377 | 1,685,377 | | | | |
| Fed. Rein | nb. Rate: 100.00% | | 7/2021 DLA-Admin: N strain the FTIP (PUSH) | • | | | | 6. Action taken | to financially | Total: | |
| 3847 | HBP Local Match | CON | | | -1,685,377 | 1,685,377 | | | | | |
| Fed. Rein | mb. Rate: 100.00% | | 7/2021 DLA-Admin: N strain the FTIP (PUSH) | | | | | 5. Action taken | to financially | Total: | |
| 3847 | HBP Local Match | CON | | | 1,685,377 | | | | | -1,685,377 | |
| Fed. Rein | mb. Rate: 100.00% | | /2021 Rattan Singh: N I Status. | lot ready to ad wit | hin 6 months. Co | ON funds moved fro | om FFY Beyond to 23 | 3/24. As reques | sted in September | Total: | |
| 3847 | HBP Local Match | CON | | | | | | | | 85,377 | 85,377 |
| Fed. Rein | mb. Rate: 100.00% | 4/18 | /2019 Rattan Singh: P | er Agency's requ | est in revised LAF | PG Ex 6-D, dated 0 | 3-11-2019. | | | Total: | 85,377 |
| 3847 | HBP Local Match | CON | | | | | | | | 386,750 | 386,750 |
| Fed. Rein | mb. Rate: 100.00% | | /2018 Jesus Serrano: orization of funds. | Revising CON fur | nds per local agei | ncy's 2018 HBP Su | rvey. A revised LAPC | G 6-D will be red | quired prior to | Total: | 386,750 |
| 3847 | HBP Local Match | CON | -1,213,250 | | | | | | | 1,213,250 | |
| Fed. Rein | mb. Rate: 100.00% | | 4/2017 DLA-Admin: N strain the FTIP (PUSH) | | | | | ond. Action tak | en to financially | Total: | |
| 3847 | HBP Local Match | CON | | | | | | | | | |
| [∓] ed. Rein | mb. Rate: 100.00% | cons | 4/2017 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20 | . Attempt will be | made to program | this project in year | shown. 8/8/2023 DL | A-Admin: Fund | | Total: | |
| 3847 | HBP Local Match | CON | | | | | | | | | |
| ed. Rein | mb. Rate: 100.00% | cons | 4/2017 DLA-Admin: N strain the FTIP (PUSH) TIP cycle migration: 20 | . Attempt will be | made to program | this project in year | shown. 8/8/2023 DL | A-Admin: Fund | | Total: | |
| 3847 | HBP Local Match | CON | 1,213,250 | | | | | | | -1,213,250 | |
| −ed. Rein | mb. Rate: 100.00% | | /2017 Rattan Singh: N 7 Survey. | lot ready to ad wit | hin 6 months. Co | ON funds moved fro | om FFY Beyond to 19 | 9/20. As reques | sted in September | 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.

| | istrict: 10 | County: 1 | Merced | | | | | | | | |
|-----------|--------------------|-----------|--|--------------------|-------------------|---------------------|-------------------|-------------------|---|------------|-----------|
| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 3847 | HBP Local Match | CON | -1,213,250 | | | | | | | 1,213,250 | |
| Fed. Reir | mb. Rate: 100.00% | | 16 DLA-Admin: Non the FTIP (PUSH). | , | | | | eyond. Action tak | en to financially | Total: | |
| 3847 | HBP | CON | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | constrair | 16 DLA-Admin: No the FTIP (PUSH). cycle migration: 201 | Attempt will be m | nade to program t | his project in year | shown. 7/27/2021 | DLA-Admin: Fur | to financially adline zeroed out due | Total: | |
| 3847 | HBP | CON | 1,213,250 | | | | | | | -1,213,250 | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | 9/21/201 | 6 Nestor Gavino: C | ON funds moved | from beyond to F | FFY 18/19 per age | ncy HBP survey. | | | Total: | |
| 3847 | HBP Local Match | CON | -1,213,250 | | | | | | | 1,213,250 | |
| Fed. Reir | mb. Rate: 100.00% | | 12 DLA-Admin: Non the FTIP (PUSH). | t ready to ad with | in 6 months. CO | N funds moved fro | m FFY 15/16 to Be | eyond. Action tak | en to financially | Total: | |
| 3847 | HBP | CON | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reii | mb. Rate: 100.00% | constrair | 11 DLA-Admin: No n the FTIP (PUSH). cycle migration: 201 | Attempt will be m | nade to program t | his project in year | shown. 8/17/2017 | DLA-Admin: Fur | to financially adline zeroed out due | Total: | |
| 3847 | HBP Local Match | CON | 1,213,250 | | | | | | | | 1,213,250 |
| Fed. Reir | nb. Rate: 100.00% | 9/7/2011 | Jesus Serrano: Re | imbursement cha | anged to 100% (T | oll Credits). | | | | Total: | 1 212 250 |
| | | | Jesus Serrano: Ne | | • | • | | | | i Otal. | 1,213,250 |

Caltrans, Division of Local Assistance

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

District: 10 County: Merced

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Merced County

BRIDGE NO. 39C0275, ARROYA AVENUE OVER WEST DELTA CANAL, 0.9 MI. N/O SR 152. Replace one-lane bridge with a standard 2-lane bridge. No added lane capacity. 10/8/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(103)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|-------|-------|---------|-------|-----------|-------|--------|-----------|
| PE | 356,650 | | | 199,350 | | | | | 556,000 |
| R/W | 100,000 | | | 32,000 | | | | | 132,000 |
| CON | | | | | | 1,660,000 | | | 1,660,000 |
| Total | 456,650 | | | 231,350 | | 1,660,000 | | | 2,348,000 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 456,650 | | | 231,350 | | 1,660,000 | | | 2,348,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 456,650 | | | 231,350 | | 1,660,000 | | | 2,348,000 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 356,650 | | | 199,350 | | | | | 556,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 356,650 | | | 199,350 | | | | | 556,000 |

| Phase Funding De | tails: |
|------------------|--------|
|------------------|--------|

| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------|-------------------|---------|----------------------|--------------------|--------------------|---------------------|-------------------|--------------------------|-------|--------|---------|
| 4124 | HBP | PE | | | | 199,350 | | | | | 199,350 |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.009 | % 12/20 | 0/2023 Mark Mueller: | PE funds revised | to reflect approve | d LAPG 6-D dated | 10/7/2022. | | | Total: | 199,350 |
| 4124 | HBP | PE | 212,400 | | | | | | | | 212,400 |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.009 | % 6/28/ | 2016 Nestor Gavino: | PE funds revised p | oer local agency's | revised Exhibit 6-I | D dated 06/28/16. | - | | Total: | 212,400 |
| 4124 | HBP | PE | 144,250 | | | | | | | | 144,250 |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.009 | | | | • | , | ding and schedul | e per local agency's 6-A | dated | Total: | 144,250 |

New!

| | | | | | P. C | ogrammod m a | | | | | |
|----------|--------------------|-------------|--|------------------|--------------------|------------------|------------------|---------------------|----------------|--------|---------|
| | District: 10 | County: | Merced | | | | | | | | |
| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | R/W Summar | y: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | 100,000 | | | 32,000 | | | | | 132,000 |
| | | Local Match | | | | | | | | | |
| | L | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | 100,000 | | | 32,000 | | | | | 132,000 |
| | Funding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4124 | HBP Local Match | R/W | | | | 32,000 | | | | | 32,000 |
| ed. Reir | mb. Rate: 100.00% | 6 12/20/2 | 023 Mark Mueller: F | RW funds revised | to reflect approve | d LAPG 6-D dated | 10/7/2022. | | | Total: | 32,000 |
| ed. Reir | mb. Rate: 100.00% | DLA-Ad | 018 DLA-Admin: No Imin: Fundline zeroe FTIP cycle. | | | | | | | Total: | |
| 4124 | HBP Local Match | R/W | , | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | DLA-Ad | 16 DLA-Admin: Not Imin: Fundline zeroe FTIP cycle. | | | | | | | Total: | |
| 4124 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| ed. Keii | mb. Rate: 100.00% | DLA-Ad | 014 DLA-Admin: No Imin: Fundline zeroe FTIP cycle. | | | | | | | Total: | |
| 4124 | HBP Local Match | R/W | 100,000 | | | | | | | | 100,000 |
| ed. Reir | mb. Rate: 100.00% | | 13 Jesus Serrano: F 13 Jesus Serrano: N 13. | | | | nding and schedu | ule per local agend | cy's 6-A dated | Total: | 100,000 |

| | | | | | Г | | | | | | | |
|-----------|-------------------|-------------|---|-------------------|----------------------|------------------|------------------|---------------------|--------------------|------------|----------|-----|
| | istrict: 10 | County: | Merced | | | | | | | | | |
| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total | |
| | CON Summar | y: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total | |
| | | Fed \$ | | | | | | 1,660,000 | | | 1,660,00 | 00 |
| | | Local Match | | | | | | | | | | |
| | L | SSRP Bond | | | | | | | | | | |
| | | Local AC | | | | | | | | | | _ |
| | | Total | | | | | | 1,660,000 | | | 1,660,00 | 00 |
| Phase I | Funding Details: | | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total | |
| 4124 | HBP | CON | | | | | | 560,000 | | | 560,000 | Nev |
| | Local Match | | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | b 12/20/ | 2023 Mark Muelle | r: CON funds revi | ised to reflect appr | oved LAPG 6-D o | lated 10/7/2022. | | | Total: | 560,000 | |
| 4124 | HBP | CON | | | | | -1,100,000 | 1,100,000 | | | | |
| | Local Match | | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | | /2023 DLA-Admin: ain the FTIP (PUS | | | | | o 26/27. Action tak | en to financially | Total: | | |
| 4124 | HBP | CON | | | | -1,100,000 | 1,100,000 | | | | | |
| | Local Match | | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | | 2023 DLA-Admin: ain the FTIP (PUS | • | | | | 25/26. Action tak | en to financially | Total: | | |
| 4124 | HBP | CON | | | | 1,100,000 | | | | -1,100,000 | | |
| | Local Match | | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | | 23 Rattan Singh: al Status. | Not ready to ad w | ithin 6 months. Co | ON funds moved f | rom FFY Beyond | to 24/25. As reque | sted in 2023 HBP | Total: | _ | |
| 4124 | HBP | CON | | | | | -1,100,000 | | | 1,100,000 | | |
| | Local Match | | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | 2023 DLA-Admin: rain the FTIP (PUS | | ithin 6 months. CC | ON funds moved f | rom FFY 25/26 to | Beyond. Action tak | cen to financially | Total: | | |
| 4124 | HBP | CON | | | | -1,100,000 | 1,100,000 | | | | | |
| | Local Match | | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | | /2022 DLA-Admin: ain the FTIP (PUS | • | | | | o 25/26. Action tak | en to financially | Total: | | |
| 4124 | HBP | CON | | | -1,100,000 | 1,100,000 | | | | | | |
| | Local Match | | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | | /2022 DLA-Admin: ain the FTIP (PUS | • | | | | o 24/25. Action tak | en to financially | Total: | | |
| | | | | | | | | | | | | |

| D | istrict: 10 | County: | Merced | | | | | | | | |
|----------|--------------------|-------------------|---|--------------------|-------------------|------------------------|----------------------|-------------------|---------------------|------------|---------|
| Respor | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4124 | HBP Local Match | CON | | | 1,100,000 | | | | | -1,100,000 | |
| ed. Rein | nb. Rate: 100.00% | 8/25/2 Status | 022 Rattan Singh: No | ot ready to ad wit | hin 6 months. C | ON funds moved fro | om FFY Beyond to 2 | 23/24. As reques | sted in August 2022 | Total: | |
| 4124 | HBP Local Match | CON | | | | | -1,100,000 | | | 1,100,000 | |
| ed. Rein | nb. Rate: 100.00% | | 2021 DLA-Admin: No ain the FTIP (PUSH). | | | | | yond. Action tak | en to financially | Total: | |
| 4124 | HBP Local Match | CON | | | | -1,100,000 | 1,100,000 | | | | |
| ed. Rein | nb. Rate: 100.00% | | 2021 DLA-Admin: No ain the FTIP (PUSH). | | | | | /26. Action taker | n to financially | Total: | |
| 4124 | HBP Local Match | CON | | | -1,100,000 | 1,100,000 | | | | | |
| ed. Rein | nb. Rate: 100.00% | | 2021 DLA-Admin: No ain the FTIP (PUSH). | | | | | /25. Action taker | n to financially | Total: | |
| 4124 | HBP Local Match | CON | | | 1,100,000 | | | | | -1,100,000 | |
| ed. Rein | nb. Rate: 100.00% | 9/23/2 2021 \$ | 021 Rattan Singh: No Status. | ot ready to ad wit | hin 6 months. C | ON funds moved fro | om FFY Beyond to 2 | 23/24. As reques | sted in September | Total: | |
| 4124 | HBP Local Match | CON | | | | | | | | 292,200 | 292,200 |
| ed. Rein | nb. Rate: 100.00% | | 018 Jesus Serrano: Ii ization of funds. | Revising CON fur | nds per local age | ency's 2018 HBP Su | ırvey. A revised LAF | PG 6-D will be re | quired prior to | Total: | 292,200 |
| 4124 | HBP Local Match | CON | -807,800 | | | | | | | 807,800 | |
| ed. Rein | nb. Rate: 100.00% | | 2016 DLA-Admin: No ain the FTIP (PUSH). | | | | | yond. Action tak | en to financially | Total: | |
| 4124 | HBP Local Match | CON | | | | | | | | | |
| ed. Rein | nb. Rate: 100.00% | constr | 2016 DLA-Admin: No ain the FTIP (PUSH). P cycle migration: 20 | Attempt will be r | nade to progran | n this project in year | shown. 7/27/2021 | DLA-Admin: Fu | | Total: | |
| 4124 | HBP Local Match | CON | 807,800 | | | | | | | -807,800 | |
| ed. Rein | nb. Rate: 100.00% | 9/21/2 | 016 Nestor Gavino: (| CON funds move | d from Beyond t | o FFY 18/19 per age | ency HBP survey. | | | Total: | |

| [| District: 10 | County: | Merced | | | | | | | | |
|----------|--------------------|---------|---|-------|-------|-------|------------------|---------------------|---------------|---------|---------|
| Respo | nsible Agend | ;y | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4124 | HBP Local Match | CON | | | | | | | | 807,800 | 807,800 |
| Fed. Rei | mb. Rate: 100.0 | | 13 Jesus Serrano: 13 Jesus Serrano: 13. | | , | , | unding and sched | ule per local agend | y's 6-A dated | Total: | 807,800 |

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: Merced

| Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Merced County

BRIDGE NO. 39C0286, ATWATER JORDAN ROAD OVER ATWATER CANAL, 0.3 MI. W/O CENTRAL AVENUE. Replace existing 2-lane bridge. 10/8/2013: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(101)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|-------|-------|-------|---------|-------|-----------|--------|-----------|
| PE | 342,500 | | | | | | | | 342,500 |
| R/W | | | | | 100,000 | | | | 100,000 |
| CON | | | | | | | 1,084,161 | | 1,084,161 |
| Total | 342,500 | | | | 100,000 | | 1,084,161 | | 1,526,661 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 342,500 | | | | 100,000 | | 1,084,161 | | 1,526,661 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 342,500 | | | | 100,000 | | 1,084,161 | | 1,526,661 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 342,500 | | | | | | | | 342,500 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 342,500 | | | | | | | | 342,500 |

| Phase | Funding | Details: |
|-------|---------|----------|
| | | |

| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|-------------------|-----------|--|-------------------|--------------------|---------------------|--------------------|--------------------|----------------------|--------|---------|
| 4126 | HBP | PE | 260,000 | | | | | | | | 260,000 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | % 6/10/20 | 16 Nestor Gavino: P | E funds revised p | oer local agency E | Exhibit 6-D dated 0 | 6/03/16. | | | Total: | 260,000 |
| 4126 | HBP | PE | 82,500 | | | | | | | | 82,500 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | 13 Jesus Serrano: R 13 Jesus Serrano: N | | • | , | nds and schedule p | per local agency's | 6-A dated 6/21/2013. | Total: | 82,500 |

| D | istrict: 10 | County: | Merced | | | | | | | | |
|-----------|----------------------------------|------------------|---|----------------------|------------------|------------------|-------------------|-------------------|---|--------|--------------|
| Respor | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | R/W Summary | <i>y</i> : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | | 100,000 | | | | 100,000 |
| | | Local Match | | | | | | | | | |
| | L | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | | | | | 100,000 | | | | 100,000 |
| Phase F | unding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4126 | HBP | R/W | | | -100,000 | | 100,000 | | | | |
| Fed. Rein | Local Match nb. Rate: 100.00% | 5 10/3/2 | 2023 DLA-Admin: N | ot ready to ad with | nin 6 months. RV | V funds moved fr | om FFY 23/24 to 2 | 5/26. NEPA not y | et clear. | Total: | |
| 4126 | HBP | R/W | | | 100,000 | | -100,000 | | | | . |
| | Local Match | | | | • | | , | | | | |
| Fed. Rein | nb. Rate: 100.00% | 9/6/20 Status | • | lot ready to ad with | nin 6 months. RV | V funds moved fr | om FFY 25/26 to 2 | 23/24. As request | ed in 2023 HBP Annual | Total: | |
| 4126 | HBP | R/W | | | -100,000 | | 100,000 | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 3/15/2 | 2023 DLA-Admin: N | ot ready to ad with | nin 6 months. RV | V funds moved fr | om FFY 23/24 to 2 | 5/26. NEPA not y | et clear. | Total: | |
| 4126 | HBP | R/W | | -100,000 | 100,000 | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 10/5/2 | 2022 DLA-Admin: N | ot ready to ad with | nin 6 months. RV | V funds moved fr | om FFY 22/23 to 2 | 3/24. NEPA not y | et clear. | Total: | |
| 4126 | HBP Local Match | R/W | | 100,000 | -100,000 | | | | | | |
| Fed. Rein | mb. Rate: 100.00% | 8/25/2 Status | • | Not ready to ad wi | thin 6 months. R | RW funds moved | from FFY 23/24 to | 22/23. As reques | sted in August 2022 | Total: | |
| 4126 | HBP Local Match | R/W | -100,000 | | 100,000 | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 10/18/ | /2021 DLA-Admin: | Not ready to ad wi | thin 6 months. R | W funds moved | from FFY 21/22 to | 23/24. NEPA not | yet clear. | Total: | |
| 4126 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | DLA-A | /2018 DLA-Admin: Admin: Fundline zer nt FTIP cycle. | | | | | | yet clear. 8/8/2023 npact funds in the | Total: | |

| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------------|---|---------------------------|-----------------|-------------------------------------|-------------------|----------------------|--|--------------------|----------------|--------|----------|
| 4126 | HBP Local Match | R/W | 100,000 | | | | | | | | 100,000 |
| ed. Reir | mb. Rate: 100.00% | 4/17/2018 L 1-19-2018. | _inda Newton: ∃ | Γhis documents th | e change in scope | e from rehabilitatio | n to replacement. | As documented in | n Ex. 6D dated | Total: | 100,000 |
| 4126 | HBP Local Match | R/W | -100,000 | | | | | | | | -100,000 |
| ed. Rei | nb. Rate: 100.00% | 4/17/2018 L 1-19-2018. | ₋inda Newton: ∃ | Γhis documents th | e change in scope | e from rehabilitatio | n to replacement. | As documented in | n Ex. 6D dated | Total: | -100,000 |
| 4126 | HBP Local Match | R/W | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | : Fundline zero | | | | n FFY 17/18 to 19/ 2020/21-25/26. T | | | Total: | |
| 4126 | HBP Local Match | R/W | | | | | | | | | _ |
| ed. Reir | mb. Rate: 100.00% | | : Fundline zero | • | | | n FFY 16/17 to 17/ 2018/19-23/24. T | • | | Total: | |
| 4126 | HBP Local Match | R/W | 100,000 | | | | | | | | 100,000 |
| ed. Reii | mb. Rate: 100.00% | | | Reimbursement c New candidate pr | | | unds and schedule | per local agency's | s 6-A dated | Total: | 100,000 |
| | CON Summary | : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | | | | 1,084,161 | | 1,084,16 |
| | L | ocal Match | | | | | | | | | |
| | LS | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | | | | | | | 1,084,161 | | 1,084,16 |
| | Funding Details: | | | | | | | | | | |
| | | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | Funds Src | | | | | | | 1 00 1 10 1 | 4 004 404 | | |
| Proj id 4126 | Funds Src HBP Local Match mb. Rate: 100.00% | CON | | | | | | -1,084,161 | 1,084,161 | | |

| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------------------|----------------------------------|------|--|---------------------|---------------------|-----------------------|-------------------|--------------------|-------------------|------------|------------|
| 4126 | HBP | CON | | | | | -1,084,161 | 1,084,161 | | <u> </u> | |
| 4120 | Local Match | CON | | | | | -1,004,101 | 1,004,101 | | | |
| ed. Rei | mb. Rate: 100.00% | | 19/2023 DLA-Admin | • | | | | 6/27. Action taker | n to financially | Total: | |
| 4126 | HBP | CON | | | | | 1,084,161 | | | -1,084,161 | |
| | Local Match | | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | /2023 Rattan Singh: nual Status. | Not ready to ad wi | thin 6 months. CON | N funds moved fro | m FFY Beyond to 2 | 25/26. As request | ed in 2023 HBP | Total: | |
| 4126 | HBP | CON | | | | | -1,084,161 | | | 1,084,161 | |
| | Local Match | | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | 27/2021 DLA-Admin estrain the FTIP (PUS | | | | | eyond. Action tak | en to financially | Total: | |
| 4126 | HBP | CON | | | | -1,084,161 | 1,084,161 | | | | |
| | Local Match | | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | 27/2021 DLA-Admin strain the FTIP (PU | | | | | 5/26. Action taker | n to financially | Total: | |
| 4126 | HBP | CON | | | | 1,084,161 | | | | -1,084,161 | |
| | Local Match | | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | 3/2021 Rattan Singh 21 Status. | : Not ready to ad w | vithin 6 months. CC | N funds moved fr | om FFY Beyond to | 24/25. As reques | sted in September | Total: | |
| 4126 | HBP | CON | | | | | | | | 1,084,161 | 1,084,161 |
| | Local Match | | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | 7/2018 Linda Newto 9-2018. | n: This documents | the change in scope | e from rehabilitation | n to replacement. | As documented in | n Ex. 6D dated | Total: | 1,084,161 |
| 4126 | HBP | CON | | | | | | | | -1,084,161 | -1,084,161 |
| | Local Match | | | | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | | 7/2018 Linda Newto 9-2018. | n: This documents | the change in scope | e from rehabilitation | n to replacement. | As documented i | in Ex. 6D dated | Total: | -1,084,161 |
| 4126 | HBP | CON | | | | | | | | 622,161 | 622,161 |
| | Local Match | | | | | | | | | | |
| ed. Rei | mb. Rate: 100.00% | 2/2/ | /2018 Rattan Singh: | Per revised Exhibi | t 6-A dated 01-19-2 | 018 submitted by | agency. | | | Total: | 622,161 |
| 4126 | HBP | CON | -462,000 | | | | | | | 462,000 | |
| [:] ed. Reir | Local Match mb. Rate: 100.00% | | 25/2016 DLA-Admin estrain the FTIP (PUS | | | | | eyond. Action tak | en to financially | Total: | |

| | District: 10 | County: M | erced | | | | | | | | |
|----------|--------------------|-----------|------------------|---------------------------------------|--------------------|---------------------|-------------------|---------------------|--|----------|---------|
| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4126 | HBP Local Match | CON | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | constrain | the FTIP (PUSH). | Attempt will be m | nade to program t | his project in year | | | to financially dline zeroed out due | Total: | |
| 4126 | HBP | CON | 462,000 | | | | | | | -462,000 | |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | 9/21/2016 | Nestor Gavino: | CON funds moved | I from Beyond to I | FFY 18/19 per age | ency HBP survey. | | | Total: | |
| 4126 | HBP | CON | | | | | | | | 462,000 | 462,000 |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | | Jesus Serrano: | Reimbursement ch New candidate pro | , | , | unds and schedule | e per local agency' | s 6-A dated | Total: | 462,000 |

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: Merced

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Merced County

BRIDGE NO. 39C0290, BURCHELL AVENUE OVER DUCK SLOUGH, 0.6 MI. N/O MARIPOSA WAY. Replace 2-lane timber bridge with a standard 2-lane bridge. 9/21/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(077)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|-------|-------|-----------|-------|-------|-------|--------|-----------|
| PE | 720,000 | | | | | | | | 720,000 |
| R/W | 220,000 | | | | | | | | 220,000 |
| CON | | | | 6,778,750 | | | | | 6,778,750 |
| Total | 940,000 | | | 6,778,750 | | | | | 7,718,750 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 940,000 | | | 6,778,750 | | | | | 7,718,750 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 940,000 | | | 6,778,750 | | | | | 7,718,750 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 720,000 | | | | | | | | 720,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 720,000 | | | | | | | | 720,000 |

| | | _ | 1. | D | •• |
|------------------|------|--------|-------|----------|------|
| $\boldsymbol{-}$ | hase | ⊢ i in | adına | LIDIO | IIC. |
| | | | | | |

| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|-------------------|-------------|--|--------------------|-------------------|--------------------|-------|-------|-------|--------|---------|
| 3659 | HBP | PE | 62,000 | | | | | | | | 62,000 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.009 | % 4/11/2010 | 6 Bruce Sumida: C | ost increase in 15 | /16, not PRIOR, p | oer 6-D 04/11/16. | | | | Total: | 62,000 |
| 3659 | HBP | PE | 178,500 | | | | | | | | 178,500 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.009 | % 3/16/2010 | 6 Bruce Sumida: P | E funds revised po | er local agency's | 6-D dated 9/24/15. | | | | Total: | 178,500 |
| 3659 | HBP | PE | 479,500 | | | | | | | | 479,500 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.009 | |) Jesus Serrano: F) Jesus Serrano: N | | , | , | | | | Total: | 479,500 |

| D | istrict: 10 | County: | Merced | | | | | | | | |
|-----------|--------------------|-------------|---|--------------------|-------------------|--------------------|-------------------|------------------|----------------------|-------------|---------|
| Respor | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | R/W Summary | <i>r</i> : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | 220,000 | | | | | | | | 220,00 |
| | L | _ocal Match | | | | | | | | | |
| | LS | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | 220,000 | | | | | | | | 220,00 |
| | unding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 3659 | HBP Local Match | R/W | 170,000 | | -170,000 | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | 5/4/20 | 22 Andy Chou: Not | ready to ad withir | n 6 months. RW | funds moved from | n FFY 23/24 to 21 | /22. Phase being | advanced with EPS | SP. Total: | |
| 3659 | HBP | R/W | | | 170,000 | | | | | | 170,000 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | 1/10/2 | 022 Rattan Singh: | Revising the R/W | funds per the red | quest of Agency ir | Ex 6D dated 1-10 | 0-2022. | | Total: | 170,000 |
| 3659 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | DLA-A | 2016 DLA-Admin: 1 .dmin: Fundline zer t FTIP cycle. | • | | | | | • | 1 Total: | |
| 3659 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | DLA-A | 015 DLA-Admin: Nodenin: Nodenin: Nodenin: Fundline zer t FTIP cycle. | , | | | | , | | Total: | |
| 3659 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | DLA-A | 014 DLA-Admin: No dmin: Fundline zer t FTIP cycle. | | | | | | | Total: | |
| 3659 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | 013 Jesus Serrano: cycle migration: 201 | | | | | | dline zeroed out due | e to Total: | |

| kespoi | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------|----------------------------|--------------------------|-------------------|--------------------|---|---------------------|--------------------|--------------------|--|--------|------------|
| 3659 | HBP Local Match | R/W | | | | | | | | | |
| ed. Reir | nb. Rate: 100.00% | Survey. 8 | | min: Fundline ze | | | | | ed in September 20 This does not impa | | |
| 3659 | HBP Local Match | R/W | 50,000 | | | | | | | | 50,000 |
| ed. Reir | nb. Rate: 100.00% | | | | changed to 100% (roject accepted into | | | | | Total: | 50,000 |
| | CON Summary | : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | 6,778,750 | | | | | 6,778,75 |
| | L | ocal Match | | | | | | | | | |
| | LS | SRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| Dhasa I | Lunding Detailer | Total | | | | 6,778,750 | | | | | 6,778,75 |
| Proj id | Funding Details: Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 3659 | HBP | CON | 1 1101 | LLILO | -6,778,750 | 6,778,750 | 20,20 | 20/21 | 21,20 | Doyona | IOlai |
| | Local Match | | | | 5,1.5,1.55 | 0,1.10,1.00 | | | | | |
| ed. Reir | nb. Rate: 100.00% | 3/7/2024 F not comple | - | ARLY Ready to A | Advertise. CON fu | nds moved from F | FY 23/24 to 24/25 | . As requested by | y agency. RW Cert | Total: | |
| 3659 | HBP Local Match | CON | | | 4,093,550 | | | | | | 4,093,550 |
| ed. Reir | nb. Rate: 100.00% | 6/6/2023 \ | /lad Popko: As re | equested per app | roved 6D dated 9/ | 29/22. | | | | Total: | 4,093,550 |
| 3659 | HBP Local Match | CON | | | 2,685,200 | | -2,685,200 | | | | |
| ed. Reir | nb. Rate: 100.00% | 8/25/2022 Status. | Rattan Singh: N | ot ready to ad wit | hin 6 months. CO | N funds moved fro | om FFY 25/26 to 2 | 3/24. As requeste | ed in August 2022 | Total: | |
| 3659 | HBP | CON | | | | | -1,814,800 | | | | -1,814,800 |
| | Local Match | | | | | | | | | | |
| ed. Keir | nb. Rate: 100.00% | 1/10/2022 | Rattan Singh: R | evising the CON | funds per Agency' | s submittal of Ex 6 | 6-D dated 1/10/202 | 22. | | Total: | -1,814,800 |
| 3659 | HBP Local Match | CON | | | | -4,500,000 | 4,500,000 | | | | |
| ed. Reir | nb. Rate: 100.00% | | | • | hin 6 months. CO made to program t | | om FFY 24/25 to 2 | 5/26. Action taker | n to financially | Total: | |

| | District: 10 | | ty: Merced | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------------------|--------------------|-----|--|-----------------------|--------------------|----------------------|--------------------|--------------------|--|------------|-----------|
| Respoi | nsible Agency | | Piloi | 22/23 | 23/24 | 24/25 | 25/20 | 20/21 | 21120 | Беуопа | Iotai |
| 3659 | HBP Local Match | CON | | | -4,500,000 | 4,500,000 | | | | | |
| ed. Reir | mb. Rate: 100.00% | | /27/2021 DLA-Admin nstrain the FTIP (PUS | | | | | 1/25. Action taker | n to financially | Total: | |
| 3659 | HBP Local Match | CON | · | -4,500,000 | 4,500,000 | | | | | | |
| ed. Reir | nb. Rate: 100.00% | | /27/2021 DLA-Admin nstrain the FTIP (PUS | | | | | 3/24. Action taker | n to financially | Total: | |
| 3659 | HBP Local Match | CON | (- | 4,500,000 | 1 3 | , , , | | | | -4,500,000 | |
| ed. Reir | nb. Rate: 100.00% | | 23/2021 Rattan Singh 21 Status. | : Not ready to ad wit | hin 6 months. CC | ON funds moved fro | m FFY Beyond to | 22/23. As reques | sted in September | Total: | |
| 3659 | HBP Local Match | CON | | | -4,500,000 | | | | | 4,500,000 | |
| ed. Reir | mb. Rate: 100.00% | | /2/2020 DLA-Admin: nstrain the FTIP (PUS | | | | | yond. Action take | en to financially | Total: | |
| 3659 | HBP Local Match | CON | | -4,500,000 | 4,500,000 | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | | /2/2020 DLA-Admin: nstrain the FTIP (PUS | | | | | 24. Action taken | to financially | Total: | |
| 3659 | HBP Local Match | CON | | 4,500,000 | | | | | | -4,500,000 | |
| Fed. Reir | mb. Rate: 100.00% | | /20/2020 DLA-Admin 20 Survey. | Not ready to ad wit | hin 6 months. CC | N funds moved fro | m FFY Beyond to | 22/23. As reques | sted in September | Total: | |
| 3659 | HBP Local Match | CON | -4,500,000 | | | | | | | 4,500,000 | |
| ed. Reir | nb. Rate: 100.00% | | /25/2018 DLA-Admin nstrain the FTIP (PUS | | | | | eyond. Action tak | en to financially | Total: | |
| 3659 | HBP Local Match | CON | 1,814,800 | , , | | | | | | | 1,814,800 |
| ed. Reir | mb. Rate: 100.00% | | 8/2018 Jesus Serran thorization of funds. | o: Revising CON fu | nds per local ager | ncy's 2018 HBP Su | rvey. A revised LA | PG 6-D will be re | quired prior to | Total: | 1,814,800 |
| 3659 | HBP Local Match | CON | | | | | | | | | |
| [:] ed. Reir | mb. Rate: 100.00% | CO | /24/2017 DLA-Admin nstrain the FTIP (PUS FTIP cycle migration: | SH). Attempt will be | made to program | this project in year | shown. 8/8/2023 I | DLA-Admin: Fun | n to financially dline zeroed out due | Total: | |

| Respor | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------|----------------------------------|-----------|------------------|-------------------|-----------------|--|------------------|-------------------|--|------------|-------|
| 3659 | HBP Local Match | CON | | | | | | | | | |
| ed. Rein | nb. Rate: 100.00% | constrain | the FTIP (PUSH). | Attempt will be m | nade to program | ON funds moved fro this project in year is does not impact | shown. 8/8/2023 | DLA-Admin: Fund | to financially dline zeroed out due | Total: | |
| 3659 | HBP Local Match | CON | | | | | | | | | |
| ed. Rein | nb. Rate: 100.00% | constrain | the FTIP (PUSH). | Attempt will be m | nade to program | ON funds moved fro this project in year is does not impact | shown. 7/27/202 | 1 DLA-Admin: Fur | n to financially adline zeroed out due | Total: | |
| 3659 | HBP Local Match | CON | 2,685,200 | | | | | | | -2,685,200 | |
| ed. Rein | nb. Rate: 100.00% | 9/21/2016 | Nestor Gavino: C | CON funds moved | from Beyond to | FFY 18/19 per age | ency HBP survey. | | | Total: | |
| 3659 | HBP Local Match | CON | -2,685,200 | | | | | | | 2,685,200 | |
| ed. Rein | nb. Rate: 100.00% | | | | | N funds moved fro this project in year | | eyond. Action tak | en to financially | Total: | |
| 3659 | HBP | CON | | | | | | | | | |
| ed. Rein | Local Match nb. Rate: 100.00% | constrain | the FTIP (PUSH). | Attempt will be m | nade to program | ON funds moved fro this project in year is does not impact | shown. 8/25/2019 | DLA-Admin: Fur | to financially ndline zeroed out due | Total: | |
| 3659 | НВР | CON | | | | | | | | | |
| ed. Rein | Local Match nb. Rate: 100.00% | constrain | the FTIP (PUSH). | Attempt will be m | nade to program | ON funds moved fro this project in year is does not impact | shown. 8/17/2017 | 7 DLA-Admin: Fur | to financially ndline zeroed out due | Total: | |
| 3659 | HBP Local Match | CON | | | | | | | | | |
| ed. Rein | nb. Rate: 100.00% | constrain | the FTIP (PUSH). | Attempt will be m | nade to program | ON funds moved fro this project in year is does not impact | shown. 8/17/2017 | 7 DLA-Admin: Fur | n to financially Indline zeroed out due | Total: | |
| 3659 | НВР | CON | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| ed. Rein | nb. Rate: 100.00% | 2011 Sur | | A-Admin: Fundlin | | ON funds moved feeto FTIP cycle mig | | | ted in September 9/20. This does not | Total: | |

| [| District: 10 | County: | Merced | | | | | | | | |
|----------|------------------|---------|--|-------|-------|-------|-------|-------|-------|--------|-----------|
| Respo | nsible Agenc | ;y | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 3659 | HBP | CON | 2,685,200 | | | | | | | | 2,685,200 |
| | Local Match | | | | | | | | | | |
| Fed. Rei | mb. Rate: 100.00 | | 110 Jesus Serrano: 1 110 Jesus Serrano: 1 | | , | , | | | | Total: | 2,685,200 |

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

District: 10 County: Merced

| Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|

Merced County

BRIDGE NO. 39C0310, MERCED AVENUE OVER TURLOCK IRRIGATION DISTRICT (TID) LATERAL #6, 1.35 MI. S/O SR 99. Replace existing 2-lane bridge with a wider 2 lane bridge.

Fed Proj: BRLS-5939(102)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|-------|-------|-------|-----------|-------|-------|--------|-----------|
| PE | 283,800 | | | | 93,375 | | | | 377,175 |
| R/W | | | | | 100,000 | | | | 100,000 |
| CON | | | | | 1,260,000 | | | | 1,260,000 |
| Total | 283,800 | | | | 1,453,375 | | | | 1,737,175 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 251,248 | | | | 1,286,673 | | | | 1,537,921 |
| Local Match | 32,552 | | | | 166,702 | | | | 199,254 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 283,800 | | | | 1,453,375 | | | | 1,737,175 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 251,248 | | | | 82,665 | | | | 333,913 |
| Local Match | 32,552 | | | | 10,710 | | | | 43,262 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 283,800 | | | | 93,375 | | | | 377,175 |

| Phase | Fundin | na Det | ails: |
|-------|--------|--------|-------|
| | | | |

| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|------------------|------------------|--------------------|-----------------------|-------------------|------------------|---------------------|-----------------|-----------------|--------|-------|
| 4127 | HBP | PE | | | -82,665 | | 82,665 | | | | |
| | Local Match | | | | -10,710 | | 10,710 | | | | |
| Fed. Reir | nb. Rate: 88.53% | 10/3/2 | 023 DLA-Admin: No | ot ready to ad withir | 6 months. PE fur | nds moved from F | FFY 23/24 to 25/26. | NEPA not yet c | ear. | Total: | |
| 4127 | HBP | PE | | | 82,665 | | -82,665 | | | | |
| | Local Match | | | | 10,710 | | -10,710 | | | | |
| Fed. Reir | nb. Rate: 88.53% | 9/6/20 Status | 23 Rattan Singh: N | ot ready to ad withir | n 6 months. PE fu | nds moved from I | FFY 25/26 to 23/24. | As requested in | 2023 HBP Annual | Total: | |
| 4127 | HBP | PE | | | -82,665 | | 82,665 | | | | |
| | Local Match | | | | -10,710 | | 10,710 | | | | |
| Fed. Reir | nb. Rate: 88.53% | 3/16/2 | 023 DLA-Admin: No | ot ready to ad withir | 6 months. PE fur | nds moved from F | FFY 23/24 to 25/26. | NEPA not yet c | ear. | Total: | |

| | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------------|--|----------|---|---|---|---------------------------------|------------------|---------------------|-----------------------|------------|--|
| 4127 | HBP | PE | | | 82,665 | -82,665 | | | | | |
| | Local Match | | | | 10,710 | -10,710 | | | | | |
| ed. Rei | mb. Rate: 88.53% | | 8/25/2022 Rattan Singh: N Status. | ot ready to ad wit | thin 6 months. PE fu | ınds moved from | FFY 24/25 to 23/ | 24. As requested i | n August 2022 | Total: | |
| 4127 | HBP | PE | | | -82,665 | 82,665 | | | | | |
| | Local Match | | | | -10,710 | 10,710 | | | | | |
| ed. Rei | mb. Rate: 88.53% | | 10/28/2021 DLA-Admin: Nother FTIP (PUSH). Attempt | ot ready to ad wit will be made to p | hin 6 months. PE fu rogram this project i | nds moved from n year shown. | FFY 23/24 to 24/ | 25. Action taken to | financially constrain | Total: | |
| 4127 | HBP | PE | -82,665 | | 82,665 | | | | | | |
| | Local Match | | -10,710 | | 10,710 | | | | | | |
| ed. Rei | mb. Rate: 88.53% | | 10/18/2021 DLA-Admin: N | ot ready to ad wit | hin 6 months. PE fu | nds moved from | FFY 21/22 to 23/ | 24. NEPA not yet o | clear. | Total: | |
| 4127 | HBP | PE | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| ed. Rei | mb. Rate: 88.53% | | 3/25/2020 DLA-Admin: No DLA-Admin: Fundline zero | | | | | | | Total: | |
| | | | current FTIP cycle. | | | .020/21-23/20 10 | 2022/23-27/28. | his does not impac | ct funds in the | | |
| 4127 | HBP | PE | current FTIP cycle. 82,665 | | | .020/21-23/20 to | 2022/23-27/28. | his does not impac | ct funds in the | | 82,665 |
| 4127 | HBP Local Match | PE | | | . eyele iiigialleiii = | .020/21-23/20 to | 2022/23-27/28. | his does not impac | ot funds in the | | 82,665 10,710 |
| | | PE | 82,665 | Agency's reques | | | | his does not impac | ot funds in the | Total: | - |
| ed. Rei | Local Match | PE PE | 82,665 10,710 | Agency's reques | | | | his does not impac | ot funds in the | Total: | 10,710 93,375 |
| ed. Rei | Local Match mb. Rate: 88.53% | | 82,665 10,710 4/8/2019 Rattan Singh: Per | Agency's reques | | | | his does not impac | ot funds in the | Total: | 10,710 93,375 130,847 |
| ed. Rei 4127 | Local Match mb. Rate: 88.53% | | 82,665 10,710 4/8/2019 Rattan Singh: Per | | st in revised LAPG E | x 6-A, dated 03-: | 27-2019. | his does not impac | ot funds in the | Total: | 10,710 93,375 130,847 16,953 |
| ed. Rei 4127 ed. Rei | Local Match mb. Rate: 88.53% HBP Local Match | | 82,665 10,710 4/8/2019 Rattan Singh: Per 130,847 16,953 | | st in revised LAPG E | x 6-A, dated 03-: | 27-2019. | his does not impac | ot funds in the | | 10,710 93,375 130,847 16,953 147,800 |
| 4127 | Local Match mb. Rate: 88.53% HBP Local Match mb. Rate: 88.53% | PE | 82,665 10,710 4/8/2019 Rattan Singh: Per 130,847 16,953 6/28/2016 Nestor Gavino: | | st in revised LAPG E | x 6-A, dated 03-: | 27-2019. | his does not impac | ot funds in the | | 10,710 |

| С | istrict: 10 | County: | Merced | | | | | | | | |
|-----------|------------------|------------------|---|----------------------|-------------------|------------------|--------------------|-------------------|---|-------------|---------|
| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | R/W Summary | / : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | | 88,530 | | | | 88,530 |
| | | Local Match | | | | | 11,470 | | | | 11,470 |
| | L | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | | | | | 100,000 | | | | 100,000 |
| Phase I | Funding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4127 | HBP | R/W | | | -88,530 | | 88,530 | | | | |
| | Local Match | | | | -11,470 | | 11,470 | | | | |
| Fed. Reir | mb. Rate: 88.53% | 10/3/2 | 023 DLA-Admin: N | lot ready to ad with | hin 6 months. RV | V funds moved fr | om FFY 23/24 to 2 | 25/26. NEPA not y | et clear. | Total: | |
| 4127 | HBP | R/W | | | 88,530 | | -88,530 | | | | |
| | Local Match | | | | 11,470 | | -11,470 | | | | |
| Fed. Reir | mb. Rate: 88.53% | 9/6/20 Status | • | Not ready to ad wit | hin 6 months. RV | V funds moved fr | rom FFY 25/26 to 2 | 23/24. As request | ed in 2023 HBP An | nual Total: | |
| 4127 | HBP | R/W | | | -88,530 | | 88,530 | | | | |
| | Local Match | | | | -11,470 | | 11,470 | | | | |
| Fed. Reir | mb. Rate: 88.53% | 3/16/2 | 023 DLA-Admin: N | lot ready to ad with | hin 6 months. RV | V funds moved fr | om FFY 23/24 to 2 | 25/26. NEPA not y | et clear. | Total: | |
| 4127 | HBP | R/W | | -88,530 | 88,530 | | | | | | |
| | Local Match | | | -11,470 | 11,470 | | | | | | |
| Fed. Reir | mb. Rate: 88.53% | 10/5/2 | 022 DLA-Admin: N | lot ready to ad with | hin 6 months. RV | V funds moved fr | om FFY 22/23 to 2 | 23/24. NEPA not y | et clear. | Total: | |
| 4127 | HBP | R/W | | 88,530 | -88,530 | | | | | | |
| | Local Match | | | 11,470 | -11,470 | | | | | | |
| Fed. Reir | nb. Rate: 88.53% | 8/25/2 Status | • | Not ready to ad w | ithin 6 months. R | W funds moved | from FFY 23/24 to | 22/23. As reques | sted in August 2022 | Total: | |
| 4127 | HBP | R/W | -88,530 | | 88,530 | | | | | | |
| | Local Match | | -11,470 | | 11,470 | | | | | | |
| Fed. Reir | mb. Rate: 88.53% | 10/18/ | 2021 DLA-Admin: | Not ready to ad wi | ithin 6 months. R | W funds moved | from FFY 21/22 to | 23/24. NEPA not | yet clear. | Total: | |
| 4127 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | mb. Rate: 88.53% | DLA-A | 2018 DLA-Admin: dmin: Fundline ze t FTIP cycle. | | | | | | yet clear. 8/8/2023 npact funds in the | Total: | |

| Respoi | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|--------------------|-------------------------|-------------------|-------------------|------------------|--|---|-------------------|---|------------|-------------|
| 4127 | HBP Local Match | R/W | | | | | | | | | |
| Fed. Reir | nb. Rate: 88.53% | | in: Fundline zero | • | | | om FFY 17/18 to 19 to 2020/21-25/26. | • | vet clear. 7/27/2021 pact funds in the | Total: | |
| 4127 | HBP Local Match | R/W | | | | | | | | | |
| Fed. Reir | mb. Rate: 88.53% | | in: Fundline zero | • | | | om FFY 16/17 to 17 to 2018/19-23/24. | | vet clear. 8/25/2019 pact funds in the | Total: | |
| 4127 | HBP | R/W | 88,530 | | | | | | | | 88,530 |
| | Local Match | | 11,470 | | | | | | | | 11,470 |
| Fed. Reir | mb. Rate: 88.53% | 9/20/2013 6/21/2013 | | New candidate | project accepted | into the HBP. R/W | funds and schedule | e per local agend | cy's 6-A dated | Total: | 100,000 |
| | CON Summar | y: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | | 1,115,478 | | | | 1,115,47 |
| | | Local Match | | | | | 144,522 | | | | 144,52 |
| | L | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | | | | | 1,260,000 | | | | 1,260,00 |
| Phase I | Funding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4127 | HBP | CON | | | | -1,115,478 | 1,115,478 | | | | |
| | Local Match | | | | | -144,522 | 144,522 | | | | |
| Fed. Reir | nb. Rate: 88.53% | | | | | CON funds moved f m this project in yea | rom FFY 24/25 to 2 ar shown. | 5/26. Action tak | en to financially | Total: | |
| 4127 | HBP | CON | | | | 1,115,478 | | | | -1,115,478 | |
| | Local Match | | | | | 144,522 | | | | -144,522 | |
| Fed. Reir | nb. Rate: 88.53% | 9/6/2023 I Annual St | • | ot ready to ad wi | thin 6 months. C | ON funds moved fr | om FFY Beyond to | 24/25. As reque | sted in 2023 HBP | Total: | |
| 4127 | HBP | CON | | | | | -1,115,478 | | | 1,115,478 | |
| | Local Match | | | | | | -144,522 | | | 144,522 | |
| Fed. Reir | nb. Rate: 88.53% | | | • | | CON funds moved f m this project in yea | rom FFY 25/26 to E ar shown. | Beyond. Action to | aken to financially | Total: | |
| 4127 | HBP | CON | | | | -1,115,478 | 1,115,478 | | | | |
| | Local Match | | | | | -144,522 | 144,522 | | | | |
| Fed. Reir | mb. Rate: 88.53% | | | • | | CON funds moved f m this project in yea | rom FFY 24/25 to 2 ar shown. | 5/26. Action tak | en to financially | Total: | |

| | istrict: 10 | County: Merc | ed | | | | | | | | |
|-----------|--------------------|-----------------------------------|--------------|-------------------|------------------------|----------------------|--------------------|--------------------|------------------|------------|------------|
| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4127 | HBP Local Match | CON | | | -1,115,478 -144,522 | 1,115,478 144,522 | | | | | |
| Fed. Reir | mb. Rate: 88.53% | | | • | thin 6 months. CO | | | 1/25. Action taken | to financially | Total: | |
| 4127 | HBP | CON | | | 1,115,478 | | | | | -1,115,478 | |
| | Local Match | | | | 144,522 | | | | | -144,522 | |
| ed. Reir | mb. Rate: 88.53% | 9/23/2021 Rat 2021 Status. | tan Singh: N | ot ready to ad wi | thin 6 months. CC | N funds moved fro | m FFY Beyond to | 23/24. As reques | ted in September | Total: | |
| 4127 | HBP | CON | | | | | | | | 1,115,478 | 1,115,478 |
| | Local Match | | | | | | | | | 144,522 | 144,522 |
| Fed. Reir | mb. Rate: 88.53% | 7/17/2019 Rat | tan Singh: R | evising CON fun | ds to change proje | ct description from | Rehab to Replace | ement. | | Total: | 1,260,000 |
| 4127 | HBP | CON | | | | | | | | -885,300 | -885,300 |
| | Local Match | | | | | | | | | -114,700 | -114,700 |
| Fed. Reir | mb. Rate: 88.53% | 4/8/2019 Ratta | an Singh: Pe | r Agency's reque | est in revised LAPG | Ex 6-A, dated 03- | 27-2019 revising t | he Construction fu | ınds. | Total: | -1,000,000 |
| 4127 | HBP | CON | | | | | | | | 211,056 | 211,056 |
| | Local Match | | | | | | | | | 27,344 | 27,344 |
| Fed. Reir | mb. Rate: 88.53% | 9/18/2018 Jes authorization of | | Revising CON fu | ınds per local agen | cy's 2018 HBP Su | rvey. A revised LA | PG 6-D will be red | uired prior to | Total: | 238,400 |
| 4127 | HBP | CON | | | | | | | | 674,244 | 674,244 |
| | Local Match | | | | | | | | | 87,356 | 87,356 |
| Fed. Reir | mb. Rate: 88.53% | 9/20/2013 Jes 6/21/2013. | us Serrano: | New candidate p | roject accepted int | o the HBP. CON f | unds and schedule | e per local agency | 's 6-A dated | Total: | 761,600 |

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: Merced

| | · | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |

Merced County

BRIDGE NO.39C0319, QUINLEY AVENUE OVER BLACK RASCAL CREEK, 0.6 MI S/O SR 140. Replace 2-lane bridge with a new 2-lane bridge. 2/24/2015: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(107)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|-------|-------|-----------|-------|-------|-------|--------|-----------|
| PE | 530,000 | | | | | | | | 530,000 |
| R/W | 100,000 | | | | | | | | 100,000 |
| CON | | | | 3,650,000 | | | | | 3,650,000 |
| Total | 630,000 | | | 3,650,000 | | | | | 4,280,000 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 630,000 | | | 3,650,000 | | | | | 4,280,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 630,000 | | | 3,650,000 | | | | | 4,280,000 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 530,000 | | | | | | | | 530,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 530,000 | | | | | | | | 530,000 |

| Phase F | unding Details: | | | | | | | | | | |
|-----------|-------------------|-------|---|----------------|-------|-------|--------------------|------------------|-----------------------|---------------|---------|
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4267 | HBP | PE | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | on | 14/2015 Jesus Serrano: F n 4/15/2015. 8/17/2017 DI npact funds in the current F | _A-Admin: Fund | | | | | | | |
| 4267 | HBP | PE | 530,000 | | | | | | | | 530,000 |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | 2/ | 24/2015 Jesus Serrano: F 13/2015 Jesus Serrano: N er HBP policy. | | U | ` , | funds per local ag | ency's 6-A dated | 2/11/2015, and schedu | Total: ule | 530,000 |

| | istrict: 10 | County | r: Merced | 22/22 | 00/04 | 24/25 | 05/00 | 00/07 | 07/00 | Daviand | . |
|-----------|--------------------|----------------|--|-------------------------------------|-------------------|-------------------|-------|-------------------|--|----------|----------|
| Respoi | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | R/W Summary | : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | 100,000 | | | | | | | | 100, |
| | L | ocal Match | n | | | | | | | | |
| | LS | SSRP Bond | d l | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Tota | 100,000 | | | | | | | | 100,0 |
| | Funding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4267 | HBP Local Match | R/W | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | Surv | - | dmin: Fundline z | | | | • | sted in September 20 8. This does not imp | i Otai. | |
| 4267 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | DLA- | 0/2018 DLA-Admin: -Admin: Fundline ze ent FTIP cycle. | • | | | | | yet clear. 8/8/2023 npact funds in the | Total: | |
| 4267 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | DLA- | 4/2017 DLA-Admin: -Admin: Fundline ze ent FTIP cycle. | • | | | | | yet clear. 7/27/202 npact funds in the | 1 Total: | |
| 4267 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | Surv | • | Admin: Fundline | | | | • | sted in September 20 26. This does not im | i Otal. | |
| 4267 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | DLA- | 3/2016 DLA-Admin: -Admin: Fundline ze ent FTIP cycle. | | | | | | yet clear. 7/27/202 npact funds in the | 1 Total: | |
| 4267 | HBP | R/W | 100,000 | | | | | | | | 100,000 |
| | Local Match | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | 2/24/ 2/13/ | /2015 Eileen Crawfo /2015 Jesus Serrand /2015 Jesus Serrand dule per HBP policy | o: Reimbursemer o: New candidate | it changed to 100 | % (Toll Credits). | | agency's 6-A date | d 2/11/2015, and | Total: | 100,000 |

| С | District: 10 | County: | Merced | | · | J | | | | | |
|-----------|----------------------------------|------------------|--------------------------------------|--------------------|------------------|-------------------|------------------|--------------------|-------------------------|-------------|-----------|
| Respoi | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | CON Summary | y: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | | | | 3,650,000 | | | | | 3,650,000 |
| | | Local Match | | | | | | | | | |
| | L | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| | | Total | | | | 3,650,000 | | | | | 3,650,000 |
| | Funding Details: | | | | | | | | | | |
| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4267 | HBP | CON | | | -3,650,000 | 3,650,000 | | | | | |
| Fed. Reir | Local Match mb. Rate: 100.00% | 9/21/2 | 2023 Jesus Serrand | : NEARLY Ready | to Advertise. CC | N funds moved f | rom FFY 23/24 to | 24/25. As reques | sted by agency. | Total: | |
| 4267 | НВР | CON | | | 3,650,000 | -3,650,000 | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | mb. Rate: 100.00% | 8/25/2 Status | 2022 Rattan Singh: s. | NEARLY Ready to | Advertise. CON | I funds moved fro | m FFY 24/25 to 2 | 23/24. As requeste | ed in August 2022 | Total: | |
| 4267 | HBP | CON | | | -3,650,000 | 3,650,000 | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | 2021 DLA-Admin: IP (PUSH). Attem | • | | | | 4/25. Action taker | n to financially constr | rain Total: | |
| 4267 | HBP | CON | | -3,650,000 | 3,650,000 | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | /2021 DLA-Admin: TP (PUSH). Attem | | | | | 3/24. Action taker | n to financially constr | rain Total: | |
| 4267 | HBP | CON | | 3,650,000 | | | | | | -3,650,000 | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | 021 Rattan Singh: Status. | Not ready to ad wi | thin 6 months. C | ON funds moved | from FFY Beyon | d to 22/23. As req | uested in September | r Total: | |
| 4267 | HBP | CON | | | -3,650,000 | | | | | 3,650,000 | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | 2020 DLA-Admin: Nain the FTIP (PUSI | | | | | Beyond. Action to | aken to financially | Total: | |
| 4267 | HBP | CON | | -3,650,000 | 3,650,000 | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Reir | nb. Rate: 100.00% | | 2020 DLA-Admin: Nain the FTIP (PUSI | • | | | | 23/24. Action tak | en to financially | Total: | |

| | District: 10 | County: N | | 00/00 | 20/04 | 0.4/0= | 0=100 | 00/07 | 0=100 | | |
|----------|--------------------|-----------------------|----------------------------------|---------------------|--|--------------------|--|--------------------|--|------------|-----------|
| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 4267 | HBP Local Match | CON | | 3,650,000 | -3,650,000 | | | | | | |
| Fed. Rei | imb. Rate: 100.00% | 10/20/202 Survey. | 20 DLA-Admin: N | Not ready to ad wit | thin 6 months. CO | N funds moved fr | om FFY 23/24 to 22 | 2/23. As requeste | ed in September 202 | 0 Total: | |
| 4267 | HBP Local Match | CON | | -3,650,000 | 3,650,000 | | | | | | |
| Fed. Rei | imb. Rate: 100.00% | | | • | thin 6 months. CO made to program t | | om FFY 22/23 to 23 shown. | 3/24. Action taker | n to financially | Total: | |
| 4267 | HBP Local Match | CON | -3,650,000 | 3,650,000 | | | | | | | |
| Fed. Rei | imb. Rate: 100.00% | | | , | thin 6 months. CO made to program t | | om FFY 21/22 to 22 shown. | 2/23. Action taker | n to financially | Total: | |
| 4267 | HBP Local Match | CON | | | | | | | | | |
| Fed. Rei | imb. Rate: 100.00% | constrain | the FTIP (PUSH |). Attempt will be | made to program t | his project in yea | om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren | DLA-Admin: Fund | n to financially dline zeroed out due | Total: | |
| 4267 | HBP Local Match | CON | 3,650,000 | | | | | | | -3,650,000 | |
| Fed. Rei | imb. Rate: 100.00% | 9/24/2019 2019 Sur | | Not ready to ad wi | thin 6 months. CC | N funds moved fr | om FFY Beyond to | 20/21. As reques | sted in September | Total: | |
| 4267 | HBP Local Match | CON | | | | | | | | 633,000 | 633,000 |
| Fed. Rei | imb. Rate: 100.00% | | Jesus Serrano: tion of funds. | Revising CON fu | nds per local agen | cy's 2018 HBP S | urvey. A revised LA | PG 6-D will be re | quired prior to | Total: | 633,000 |
| 4267 | HBP Local Match | CON | | | | | | | | 3,017,000 | 3,017,000 |
| Fed. Rei | imb. Rate: 100.00% | | Jesus Serrano: | | changed to 100% (roject accepted int | , | funds and schedule | e per local agency | √6-A dated | Total: | 3,017,000 |

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: Merced

| | <u></u> | | | | | | | | |
|--------------------|---------|-------|-------|-------|-------|-------|-------|--------|-------|
| Responsible Agency | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |

Merced County

BRIDGE NO. 39C0350, KIBBY ROAD OVER BEAR CREEK, 0.2 MI N/O S BEAR CREEK DR. Replace 2-lane bridge with a standard 2-lane bridge. 7/5/2012: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5939(092)

| Phase Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|---------|---------|-----------|-------|-------|-------|-------|--------|-----------|
| PE | 630,000 | 335,000 | | | | | | | 965,000 |
| R/W | 100,000 | 473,000 | | | | | | | 573,000 |
| CON | | | 4,825,000 | | | | | | 4,825,000 |
| Total | 730,000 | 808,000 | 4,825,000 | | | | | | 6,363,000 |
| Fund Source Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 730,000 | 808,000 | 4,825,000 | | | | | | 6,363,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 730,000 | 808,000 | 4,825,000 | | | | | | 6,363,000 |
| PE Summary: | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| Fed \$ | 630,000 | 335,000 | | | | | | | 965,000 |
| Local Match | | | | | | | | | |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total | 630,000 | 335,000 | | | | | | | 965,000 |

| Phase Funding Details | 3: |
|-----------------------|----|
|-----------------------|----|

| Proj id | Funds Src | Phase | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|-------------------|------------|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|-----------|--------|---------|
| 3960 | HBP | PE | | 335,000 | -335,000 | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.009 | % 4/11/202 | 3 Jesus Serrano: N | NEARLY Ready to | Advertise. PE fu | nds moved from F | FY 23/24 to 22/23 | B. As requested b | y agency. | Total: | |
| 3960 | НВР | PE | | | 247,340 | | | | | | 247,340 |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.009 | % 3/2/2023 | Andy Chou: PE fu | nds revised to ref | lect LAPG 6D date | d 9/28/2022. | | | | Total: | 247,340 |
| 3960 | HBP | PE | | -87,660 | 87,660 | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.009 | % 3/2/2023 | Andy Chou: NEAF | RLY Ready to Adv | ertise. PE funds r | noved from FFY 2 | 22/23 to 23/24. | | | Total: | |

| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------------|--------------------|-----------------------|--------------------|---|------------------|------------------|--------------------|---------------------|----------------------|--------|---------|
| 3960 | HBP Local Match | PE | -87,660 | 87,660 | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | 2/27/202 fiscal ye | - | NEARLY Ready to | Advertise. PE fu | nds moved from l | FFY 21/22 to 22/23 | 3. Funds not obliga | ated, moved to next | Total: | |
| 3960 | HBP Local Match | PE | 87,660 | | | | | | | | 87,660 |
| ed. Rei | mb. Rate: 100.00% | 4/23/202 | 21 Rattan Singh: F | Revising the PE fun | ds per Agency's | request in LAPG | Ex 6D dated 4-12- | 2021. | | Total: | 87,660 |
| 3960 | HBP Local Match | PE | 630,000 | | | | | | | | 630,000 |
| ed. Rei | mb. Rate: 100.00% | | | Reimbursement ch New eligible projec | | | l agency's 6-A dat | ed 6/18/2012. | | Total: | 630,000 |
| | R/W Summary | : | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| | | Fed \$ | 100,000 | 473,000 | | | | | | | 573,0 |
| | L | ocal Match | | | | | | | | | |
| | LS | SSRP Bond | | | | | | | | | |
| | | Local AC | | | | | | | | | |
| - | | Total | 100,000 | 473,000 | | | | | | | 573, |
| | Funding Details: | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Davand | |
| Proj id 3960 | Funds Src HBP | Phase R/W | FIIOI | 473,000 | -473,000 | 24/23 | 25/20 | 20/21 | 21/20 | Beyond | Total |
| 3900 | Local Match | 17/ 7/ | | 473,000 | -473,000 | | | | | | |
| ed. Rei | mb. Rate: 100.00% | 4/11/202 | 23 Jesus Serrano: | NEARLY Ready t | o Advertise. RW | funds moved from | n FFY 23/24 to 22 | /23. As requested | by agency. | Total: | |
| 3960 | HBP Local Match | R/W | | | 263,000 | | | | | | 263,000 |
| ed. Rei | mb. Rate: 100.00% | 3/2/2023 | 3 Andy Chou: RW | funds revised to re | eflect LAPG 6D d | ated 9/28/2022. | | | | Total: | 263,000 |
| 3960 | HBP Local Match | R/W | | -210,000 | 210,000 | | | | | | |
| ed. Rei | mb. Rate: 100.00% | 3/2/2023 | 3 Andy Chou: NE | ARLY Ready to Ad | vertise. RW fund | s moved from FF | Y 22/23 to 23/24. | | | Total: | |
| 3960 | HBP Local Match | R/W | -210,000 | 210,000 | | | | | | | |
| ed. Reir | mb. Rate: 100.00% | 2/27/202 fiscal ye | • | NEARLY Ready to | Advertise. RW fo | unds moved from | FFY 21/22 to 22/2 | 3. Funds not oblig | gated, moved to next | Total: | |

| | onsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|--------------------------|---|--|------------------|---------------------------------------|---|-------------------|---------------------|----------------|----------------------------|--------|---------------------------|
| 3960 | HBP Local Match | R/W | 210,000 | | | | | | | | 210,000 |
| Fed. Rei | imb. Rate: 100.009 | % 4/23/2021 | Rattan Singh: F | Revising the R/W | unds per Agency's ı | equest in LAPG | Ex 6D dated 4-12- | 2021. | | Total: | 210,000 |
| 3960 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| ed. Rei | imb. Rate: 100.009 | | | | d NEPA Clearance a 1/22 to 2018/19-23/2 | | | | min: Fundline zeroed /cle. | Total: | |
| 3960 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rei | imb. Rate: 100.009 | | in: Fundline zer | | nin 6 months. RW for a cycle migration: | | | | | Total: | |
| 3960 | HBP | R/W | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| ed. Rei | imb. Rate: 100.009 | | | | ed per local agency' 6/17-21/22. This do | | | | e zeroed out due to | Total: | |
| 3960 | HBP | R/W | 100,000 | | | | | | | | 100,000 |
| | | | | | | | | | | | |
| | Local Match | | | | | | | | | | |
| Fed. Rei | Local Match imb. Rate: 100.009 | | | | hanged to 100% (To | | ıl agency's 6-A dat | ted 6/18/2012. | | Total: | 100,000 |
| ed. Rei | | 7/2/2012 | | | | | ıl agency's 6-A dat | ted 6/18/2012. | 27/28 | Total: | · |
| ed. Rei | imb. Rate: 100.009 | 7/2/2012 | Jesus Serrano: | New eligible proje | ct. R/W funds and | schedule per loca | | | 27/28 | T | Total |
| ed. Rei | imb. Rate: 100.009 | 7/2/2012 y : Fed \$ | Jesus Serrano: | New eligible proje | ct. R/W funds and s | schedule per loca | | | 27/28 | T | Total |
| ed. Rei | CON Summar | 7/2/2012 y: Fed \$ Local Match | Jesus Serrano: | New eligible proje | ct. R/W funds and s | schedule per loca | | | 27/28 | T | Total |
| Fed. Rei | CON Summar | 7/2/2012 Sy: Fed \$ Local Match LSSRP Bond | Jesus Serrano: | New eligible proje | ct. R/W funds and s | schedule per loca | | | 27/28 | T | Total |
| ed. Rei | CON Summar | 7/2/2012 vy: Fed \$ Local Match SSRP Bond Local AC | Jesus Serrano: | New eligible proje | 23/24 4,825,000 | schedule per loca | | | 27/28 | T | Total 4,825, |
| | CON Summar | 7/2/2012 Sy: Fed \$ Local Match LSSRP Bond | Jesus Serrano: | New eligible proje | ct. R/W funds and s | schedule per loca | | | 27/28 | T | |
| | CON Summar | 7/2/2012 September 12/2012 Sep | Jesus Serrano: | New eligible proje | 23/24 4,825,000 | schedule per loca | | | 27/28 | T | Total 4,825, 4,825, |
| Phase | CON Summar | 7/2/2012 vy: Fed \$ Local Match SSRP Bond Local AC | Prior | New eligible proje | 23/24 4,825,000 4,825,000 | 24/25 | 25/26 | 26/27 | | Beyond | Total 4,825, |
| Phase Proj id 3960 | CON Summar L Funding Details: Funds Src HBP | 7/2/2012 x y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON | Prior Prior | 22/23 22/23 22/23 -3,290,000 | 23/24 4,825,000 4,825,000 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total 4,825, 4,825, |
| Phase Proj id 3960 | CON Summar L Funding Details: Funds Src HBP Local Match | 7/2/2012 x y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON | Prior Prior | 22/23 22/23 22/23 -3,290,000 | 23/24 4,825,000 4,825,000 23/24 3,290,000 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total 4,825, 4,825, |

| Respo | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|-----------|----------------------------------|-----------------|-------------------------------|--|-----------------|----------------------|--------------------|--------------------|--------------------|------------|----------|
| 3960 | НВР | CON | | 3,290,000 | | | | | | -3,290,000 | |
| Fed. Rei | Local Match mb. Rate: 100.00% | 8/25/2 Statu | - | Not ready to ad with | nin 6 months. C | ON funds moved fro | om FFY Beyond to | 22/23. As reques | ted in August 2022 | Total: | |
| 3960 | HBP Local Match | CON | | | | | -3,290,000 | | | 3,290,000 | |
| Fed. Rei | mb. Rate: 100.00% | | | Not ready to ad with H). Attempt will be r | | | | eyond. Action tak | en to financially | Total: | |
| 3960 | HBP Local Match | CON | | | | -3,290,000 | 3,290,000 | | | | |
| Fed. Reii | mb. Rate: 100.00% | | | Not ready to ad with H). Attempt will be r | | | | /26. Action taken | to financially | Total: | |
| 3960 | HBP Local Match | CON | | | -3,290,000 | 3,290,000 | | | | | |
| Fed. Rei | mb. Rate: 100.00% | | | Not ready to ad with H). Attempt will be r | | | | /25. Action taken | to financially | Total: | |
| 3960 | HBP Local Match | CON | | -3,290,000 | 3,290,000 | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | | | Not ready to ad with H). Attempt will be r | | | | /24. Action taken | to financially | Total: | |
| 3960 | HBP Local Match | CON | | 3,290,000 | | | | | | -3,290,000 | |
| Fed. Rei | mb. Rate: 100.00% | 00. | 2021 Rattan Singh: Status. | Not ready to ad with | nin 6 months. C | ON funds moved fro | om FFY Beyond to | 22/23. As reques | ted in September | Total: | |
| 3960 | HBP Local Match | CON | | | | | | | | -238,000 | -238,000 |
| Fed. Rei | mb. Rate: 100.00% | 4/23/2 | 2021 Rattan Singh: | Revising the CON for | unds per Agency | 's submittal in LAPO | G Ex 6D dated 4-12 | 2-2021. | | Total: | -238,000 |
| 3960 | HBP Local Match | CON | | | -3,528,000 | | | | | 3,528,000 | |
| Fed. Rei | mb. Rate: 100.00% | | | Not ready to ad withi H). Attempt will be r | | | | ond. Action take | n to financially | Total: | |
| 3960 | HBP Local Match | CON | | -3,528,000 | 3,528,000 | | | | | | |
| Fed. Rei | mb. Rate: 100.00% | | | Not ready to ad withi H). Attempt will be r | | | | 24. Action taken t | o financially | Total: | |

| D | istrict: 10 | Cou | ınty: Merced | | | | | | | | |
|-----------------------|--------------------|-----|---|---------------------|-----------------|----------------------|----------------------|-------------------|------------------|------------|-----------|
| Respor | nsible Agency | | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
| 3960 | HBP Local Match | CON | -3,528,000 | 3,528,000 | | | | | | | |
| ed. Rein | nb. Rate: 100.00% | | 11/2/2020 DLA-Admin: Not constrain the FTIP (PUSH). | , | | | | Action taken to | o financially | Total: | |
| 3960 | HBP Local Match | CON | 3,528,000 | | | | | | | -3,528,000 | |
| ed. Reir | nb. Rate: 100.00% | | 10/20/2020 DLA-Admin: No 2020 Survey. | ot ready to ad with | in 6 months. CC | ON funds moved fro | m FFY Beyond to 2 | 1/22. As request | ed in September | Total: | |
| 3960 | HBP Local Match | CON | -3,528,000 | | | | | | | 3,528,000 | |
| ed. Reir | nb. Rate: 100.00% | | 10/25/2016 DLA-Admin: No constrain the FTIP (PUSH). | , | | | | yond. Action take | n to financially | Total: | |
| 3960 | HBP Local Match | CON | | | | | | | | | |
| Fed. Rein | nb. Rate: 100.00% | (| 10/25/2016 DLA-Admin: No constrain the FTIP (PUSH). to FTIP cycle migration: 20 | Attempt will be m | ade to program | this project in year | shown. 7/27/2021 | DLA-Admin: Fun | • | Total: | |
| 3960 | HBP Local Match | CON | 3,528,000 | | | | | | | -3,528,000 | |
| Fed. Rein | nb. Rate: 100.00% | ę | 9/21/2016 Nestor Gavino: 0 | CON funds moved | from Beyond to | FFY 18/19 per age | ency HBP surveys. | | | Total: | |
| 3960 | HBP Local Match | CON | | | | | | | | 3,528,000 | 3,528,000 |
| ⁻ ed. Reir | nb. Rate: 100.00% | | 7/5/2012 Jesus Serrano: Ro 7/2/2012 Jesus Serrano: No | | | | al agency's 6-A date | ed 6/18/2012. | | Total: | 3,528,000 |

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: Merced

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

MPO Summary: Merced County Association Of Governments

Number of Projects: 8

Total Costs:

| | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Beyond | Total |
|----------------------|-----------|---------|-----------|------------|-----------|-----------|-----------|--------|------------|
| Fed \$ | 4,283,428 | 808,000 | 4,932,970 | 12,923,850 | 1,561,673 | 1,660,000 | 3,334,161 | | 29,504,082 |
| Local Match | 32,552 | | | | 166,702 | | | | 199,254 |
| LSSRP Bond | | | | | | | | | |
| Local AC | | | | | | | | | |
| Total for all Phases | 4,315,980 | 808,000 | 4,932,970 | 12,923,850 | 1,728,375 | 1,660,000 | 3,334,161 | | 29,703,336 |