HBP FTIP/FSTIP "Grouped Project" Funding Certification

This form shall be used only for projects:

1. Currently listed under a grouped (lump sum) HBP item in the FTIP/FSTIP.
2. Where a phase of work is programmed outside the current 4 year element of the FTIP/FSTIP in the most current HBP backup list but is now ready to authorize.
3. Or where a new phase of work is within the 4 year element of the FTIP in the current HBP backup list, but needs additional funds on the initial authorization.

Projects that may be authorized with this document:

Bridge No.	Federal Aid Project Number
02C0201	See database.

The E76 to authorize this work can proceed based on the following:

☒	1. The attached program summary print shows the project fully funded within the 4 year element of the FTIP. HOLDS may need to be removed by the District if the project has not been reviewed. (This is how the project will look in a future program listing. Always attach.)
☒	2. Marked up page(s) from the current backup list in the FTIP showing where the programming capacity is being made available. (A schedule slippage or a project is being pushed out by a policy decision.)
☒	3. A spreadsheet showing a reconciliation of the current FTIP lump sum with other changes that have been processed using 2, above.
☐	4. Marked up page(s) from the backup list of a pending amendment showing where the programming capacity is also being made available. (A schedule slippage or a project is being pushed out by policy decision.)
☐	5. A pending amendment shows the project to be fully funded. Item 4 will not be required once the FTIP amendment is approved by the Department (admin) or FHWA (formal).

Based on the above, the E76 may be processed when funds are available and the "Holds" are removed in the HBP database.

Shannon Miller 3/25/09

HBP Program Coordinator, Date

Federal Fund Constraint for Interim Lump Sum List Implementation

Active (current) list is dated 1/17/08	08/09	09/10	10/11	11/12
Push Construction for 08C0043		-11,508,900		
Add Construction for 02C0061		1,025,449		
Add Construction for 32C0030		1,920,474		
Add Construction for 07C0061		1,327,950		
Add PE for PM00017		185,913		
Add PE for PM00018		88,530		
Add PE for PM00019		77,424		
Add Construction for 48C0029		2,213,250		
Add Construction for 02C0201		1,080,574		
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	-3,589,336	0	0

Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	0	0	0

HBP Project Summary Report -- NOT to be used by the MPOs or RTPAs

District: 02 County: Siskiyou

FFY 8/9, 9/10, 10/11 and 11/12 are the 4 year fundable element of the FTIP. Other years are for info only.

Responsible Agency	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total

Siskiyou County

BRIDGE NO. 02C0201, EDGEWOOD RD, OVER SHASTA RIVER, 0.8 MI S OLD EDGWOOD WEED. Replace 2 lane bridge with 2 lane bridge.

Fed Proj: BRLO-5902(053) Con Auth. Date: STIP Match? Yes Rank: Rank Line item? No

Ready to Advertise **HOLD ON CON.**

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE		191,805	58,195						250,000
R/W									
CON				1,220,600					1,220,600
Total		191,805	58,195	1,220,600					1,470,600

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $		169,805	51,520	1,080,597					1,301,922
Local Match		22,000	6,675	140,003					168,678
LSSRP Bond									
Local AC									
Total		191,805	58,195	1,220,600					1,470,600

EPSP 9/10 from

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $		169,805	51,520						221,325
Local Match		22,000	6,675						28,675
LSSRP Bond									
Local AC									
Total		191,805	58,195						250,000

Phase Funding Details: **Review fund line details to see if funds are in FTIP!**

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3253	HBP	PE		169,805	51,520						221,325
	Local Match			22,000	6,675						28,675
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	250,000

HBP Project Summary Report -- NOT to be used by the MPOs or RTPAs

District: 02 County: Siskiyou

FFY 8/9, 9/10, 10/11 and 11/12 are the 4 year fundable element of the FTIP. Other years are for info only.

Responsible Agency

Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				1,080,597					1,080,597
Local Match				140,003					140,003
LSSRP Bond									
Local AC									
Total				1,220,600					1,220,600

Phase Funding Details:

Review fund line details to see if funds are in FTIP!

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total	
3253	HBP	CON						1,080,597			1,080,597	
	Local Match							140,003			140,003	
Match Rate:	88.53%	Fund line is in FTIP and funds may be obligated.								Total:	1,220,600	
3253	HBP	CON				1,080,597		-1,080,597				
	Local Match					140,003		-140,003				
Match Rate:	88.53%	Fund line is in FTIP and funds may be obligated. 10/24/2007 Rick Somers: Moved CON to 8/9 fiscal year.								Total:		
3253	HBP	CON				-1,080,597				1,080,597		
	Local Match					-140,003				140,003		
Match Rate:	88.53%	Fund line is in FTIP and funds may be obligated. 12/18/2007 DLA-Admin: CON funds moved from FFY 2008/9 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:		
3253	HBP	CON				1,080,597				-1,080,597		New!
	Local Match					140,003				-140,003		
Match Rate:	88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 1/8/2009 Rick Somers: Construction will be ready to advertise by March 2009. Moving CON funding to 08/09.								Total:		

2006/7-2011/12 Highway Bridge Program

District: 02 County: Tehama

Funds shown in "Beyond" are for information only and do not represent committed HBP Funds.

Responsible Agency	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total

Tehama County

BRIDGE NO. 08C0043, JELLYS FERRY RD, OVER SACRAMENTO RIVER, 7.2 MI NE OF I-5. Replace 2 lane bridge with 2 lane bridge.

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE	545,000	641,961							1,186,961
R/W				96,000					96,000
CON					13,000,000				13,000,000
Total	545,000	641,961		96,000	13,000,000				14,282,961

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	436,000	513,569		84,989	11,508,900				12,543,458
Local Match	109,000	128,392		3,811	516,150				757,354
LSSRP Bond				7,200	974,950				982,150
Local AC									
Total	545,000	641,961		96,000	13,000,000				14,282,961

move

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	436,000	513,569							949,569
Local Match	109,000	128,392							237,392
LSSRP Bond									
Local AC									
Total	545,000	641,961							1,186,961

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
1789	HBP	PE	340,000	620,000							960,000
	Local Match		85,000	155,000							240,000
Match Rate:	80.00%									Total:	1,200,000
1789	HBP	PE		-106,431							-106,431
	Local Match			-26,608							-26,608
Match Rate:	80.00%	Funds shifted from 8C-43 PE 06/07 year to 8C-167 CON 06/07 to authorize Construction for 8C-167.								Total:	-133,039
1958	HBP	PE	96,000								96,000
	Local Match		24,000								24,000
Match Rate:	80.00%									Total:	120,000

2006/7-2011/12 Highway Bridge Program

District: 02 County: Tehama

Funds shown in "Beyond" are for information only and do not represent committed HBP Funds.

Responsible Agency

	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
R/W Summary:									
Fed $				84,989					84,989
Local Match				3,811					3,811
LSSRP Bond				7,200					7,200
Local AC									
Total				96,000					96,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
1789	HBP	R/W			84,989						84,989
	Local Match				11,011						11,011
Match Rate:	88.53%									Total:	96,000
1789	HBP	R/W			-84,989	29,419					-55,570
	Local Match				-11,011	3,811					-7,200
Match Rate:	88.53%	10/25/2007 Rick Somers: Move R/W funds to 9/10 fiscal year to fit NEPA schedule.								Total:	-62,770
1958	HBP	R/W				55,570					55,570
	LSSRP Bond					7,200					7,200
Match Rate:	88.53%	1/3/2008 DLA-Admin: Bond Fund change approved. Any holds on R/W Phase must be removed prior to obligation of funds. 11/2/2007 Rick Somers: RW Seismic fair share contribution of overall project.								Total:	62,770

	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
CON Summary:									
Fed $					11,508,900				11,508,900
Local Match					516,150				516,150
LSSRP Bond					974,950				974,950
Local AC									
Total					13,000,000				13,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
1789	HBP	CON					3,983,850				3,983,850
	Local Match						516,150				516,150
Match Rate:	88.53%									Total:	4,500,000
1958	HBP	CON					7,525,050				7,525,050
	LSSRP Bond						974,950				974,950
Match Rate:	88.53%									Total:	8,500,000