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
10C0064	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.) balance remaining on prior pushed proj – see spreadsheet
☒	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 Mlcoch 3/26/09

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		
Add construction for 10C0064		1,767,059		
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	-1,822,277	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: 01 County: Mendocino 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

Mendocino County

BRIDGE NO. 10C0064, N STATE ST, OVER MASONITE ROAD, 0.32 MI N FROM US 101. Rehabilitate/Widen Bridge from 2 lanes to 3 lanes. Middle lane is turn pocket.

Fed Proj: BRLS-5910(067) Con Auth. Date: STIP Match? No Rank: Rank Line item? No

NEARLY Ready to Advertise

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE			363,000						363,000
R/W				75,000					75,000
CON				1,921,000					1,921,000
Total			363,000	1,996,000					2,359,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $			321,364	1,767,059					2,088,423
Local Match			41,636	228,941					270,577
LSSRP Bond									
Local AC									
Total			363,000	1,996,000					2,359,000

EPSP from 9/10

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $			321,364						321,364
Local Match			41,636						41,636
LSSRP Bond									
Local AC									
Total			363,000						363,000

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
3326	HBP	PE			321,364						321,364
	Local Match				41,636						41,636
										Total:	363,000

Match Rate: 88.53%

Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.
New project added to the Program.

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

District: 01 County: Mendocino 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

R/W Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				66,398					66,398
Local Match				8,603					8,603
LSSRP Bond									
Local AC									
Total				75,000					75,000

Phase Funding Details: **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	
3326	HBP	R/W			66,398						66,398	
	Local Match				8,603						8,603	
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	75,000	
		New project added to the Program										
3326	HBP	R/W			-66,398	66,398						New!
	Local Match				-8,603	8,603						
Match Rate:	88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change.								Total:		
		11/13/2008 Brett Gronemeyer: Moving R/W from 07/08 to 08/09 for consideration in the next FSTIP.										

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				1,700,661					1,700,661
Local Match				220,339					220,339
LSSRP Bond									
Local AC									
Total				1,921,000					1,921,000

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	
3326	HBP	CON								1,700,661	1,700,661	
	Local Match									220,339	220,339	
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	1,921,000	
		New project added to the Program										
3326	HBP	CON				1,700,661				-1,700,661		New!
	Local Match					220,339				-220,339		
Match Rate:	88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change.								Total:		
		11/14/2008 Brett Gronemeyer: Moving CON from Beyond into 08/09 for consideration in the next FSTIP. The Agency is pushing for project to coincide with RPSTPL-5910(050) since it lies inside that project's limits and that project involves widening of the highway. Agency is ready and eager to move into R/W phase via AC. CON request estimated for early Spring 2009.										