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
11C0073 Add CON $ in 10/11 (EPSP in 08/09)	BHLO-5917(040)
17C0024 Add CON $ in 9/10 (EPSP in 08/09)	CRP-L089(967)

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 project – 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 the "Holds" are removed in the HBP database.

for Wes Jones 6/4/09

HBP Program Coordinator, Date

Federal Fund Constraint for Interim Lump Sum List Implementation 6/4/2009

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		
Add Construction for 15C0128		575,445		
Push Construction for 08C0008			-7,392,255	
Add Construction for 08C0240			2,302,676	
Add Construction for 08C0250			2,425,660	
Add Construction for PM00019 (BPMP)		155,000		
Add Construction for 11C0073			1,254,027	
Add Construction for 17C0024		615,284		
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	-1,091,832	-1,409,892	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: 03 County: Glenn — 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

Glenn County — BRIDGE NO. 11C0073, COUNTY RD Z, OVER CAMPBELL SLOUGH, 1.5 MI N OF S.H. 162. Replace 2 lane bridge with new 2 lane bridge.

Fed Proj: CRP-L089(967) Con Auth. Date: STIP Match? No Rank 1E Line item? No

Ready to Advertise

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE	87,000			93,000					180,000
R/W									
CON				1,416,500					1,416,500
Total	87,000			1,509,500					1,596,500

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	77,021			1,336,360					1,413,381
Local Match	9,979			173,140					183,119
LSSRP Bond									
Local AC									
Total	87,000			1,509,500					1,596,500

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	77,021			82,333					159,354
Local Match	9,979			10,667					20,646
LSSRP Bond									
Local AC									
Total	87,000			93,000					180,000

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	
328	HBP	PE	77,021	38,068							115,089	
	Local Match		9,979	4,932							14,911	
Match Rate: 88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.									Total:	130,000	
328	HBP	PE		121,286							121,286	
	Local Match			15,714							15,714	
Match Rate: 88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. Post-Program increase - See District file									Total:	137,000	
328	HBP	PE	-159,354			82,333					-77,021	New!
	Local Match		-20,646			10,667					-9,979	
Match Rate: 88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 10/10/2008 Michael McCollum: Move funds requested with Construction to 08/09 per HQ instruction.									Total:	-87,000	

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

District: 03 County: Glenn

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 $									
Local Match									
LSSRP Bond									
Local AC									
Total									

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	
328	HBP	R/W		7,082							7,082	
	Local Match			918							918	
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	8,000	
328	HBP	R/W		-7,082							-7,082	New!
	Local Match			-918							-918	
Match Rate:	88.53%	Fund line NOT in FTIP and no funding available to obligate.								Total:	-8,000	
		10/10/2008 Michael McCollum: No R/W funding requested - County paid for R/W with local funds.										

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				1,254,027		Use BPSP			1,254,027
Local Match				162,473					162,473
LSSRP Bond									
Local AC									
Total				1,416,500					1,416,500

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
328	HBP	CON		752,505							752,505
	Local Match			97,495							97,495
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	850,000
		10/24/2007 Eric Bost: Fund line failed to deliver.									
328	HBP	CON		501,522							501,522
	Local Match			64,978							64,978
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	566,500
		Authorization delayed until next fiscal year by programming difficulties and mitigation windows. 06 funds to be moved to 07 by EPSP and additional funds requested for 07 to match increases in bid prices seen this year.									

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

District: 03 County: Glenn

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
328	HBP	CON		-1,254,027		1,254,027					
	Local Match			-162,473		162,473					
Match Rate:	88.53%									Total:	

New!

Fund line NOT in FTIP but okay to obligate if Post Programming Change.

10/10/2008 Michael McCollum: Move Construction funds to 08/09 per instruction from HQ.

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

District: 03 County: Nevada — 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

Nevada County — BRIDGE NO. 17C0024, PURDON ROAD, OVER SOUTH YUBA RIVER, 2.0 MI S TYLER-FOOTE. Paint bridge

Fed Proj: BHLO-5917(040) Con Auth. Date: STIP Match? No Rank 1B Line item? No

Ready to Advertise

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE	151,000			119,000					270,000
R/W									
CON				695,000					695,000
Total	151,000			814,000					965,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	133,680			710,484					844,164
Local Match	17,320			103,517					120,836
LSSRP Bond									
Local AC									
Total	151,000			814,000					965,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	133,680			95,200					228,880
Local Match	17,320			23,800					41,120
LSSRP Bond									
Local AC									
Total	151,000			119,000					270,000

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	
3172	HBP	PE	133,680								133,680	
	Local Match		17,320								17,320	
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	151,000	
3172	HBP	PE				95,200					95,200	New!
	Local Match					23,800					23,800	
Match Rate:	80.00%	Fund line NOT in FTIP but okay to obligate if Post Programming Change.								Total:	119,000	
		10/8/2008 Michael McCollum: Increased PE request to cover total PE cost at RFA for Construction										

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

District: 03 County: Nevada

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 $				615,284					615,284
Local Match				79,717					79,717
LSSRP Bond									
Local AC									
Total				695,000					695,000

Use EPSP

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
3172	HBP	CON						615,284			615,284
	Local Match							79,717			79,717
										Total:	695,000

Match Rate: 88.53% Fund line is in FTIP and funds may be obligated.

3172	HBP	CON						-615,284		615,284	
	Local Match							-79,717		79,717	
										Total:	

Match Rate: 88.53% Fund line is in FTIP and funds may be obligated.

12/18/2007 DLA-Admin: CON funds moved from FFY 2010/11 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.

3172	HBP	CON				615,284				-615,284	
	Local Match					79,717				-79,717	
										Total:	

New!

Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change.

10/8/2008 Michael McCollum: DLA has a complete RFA for Construction with Ex 6-D revising cost.