

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
25C0038	See database.
19C0035	

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

<input checked="" type="checkbox"/>	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.)
<input checked="" type="checkbox"/>	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.)
<input checked="" type="checkbox"/>	3. A spreadsheet showing a reconciliation of the current FTIP lump sum with other changes that have been processed using 2, above.
<input type="checkbox"/>	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.)
<input type="checkbox"/>	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.

Shannon Mloch
HBP Program Coordinator,

Date

1/16/09

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

District: 03 County: El Dorado

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
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El Dorado County

BRIDGE NO. 25C0038, GREEN VALLEY RD, OVER TENNESSEE CREEK, 0.2 MI N OF N SHINGLE RD. Replace 2 lane bridge with new 2 lane bridge.

Ready to Ad? No Nearly Ready to Ad? No Con Auth. Date: _____ STIP Match? No Rank: 7 Line item? No

PE: _____ R/W: _____ CON: _____

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE	610,000			100,000					710,000
R/W				290,000					290,000
CON						4,073,000			4,073,000
Total	610,000			390,000		4,073,000			5,073,000

*move to 9/10
EPSP OK*

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$	540,033			345,267		3,605,827			4,491,127
Local Match	69,967			44,733		467,173			581,873
LSSRP Bond									
Local AC									
Total	610,000			390,000		4,073,000			5,073,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$	540,033			88,530					628,563
Local Match	69,967			11,470					81,437
LSSRP Bond									
Local AC									
Total	610,000			100,000					710,000

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
1145	HBP	PE	540,033								540,033
	Local Match		69,967								69,967
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.										Total:	610,000
1145	HBP	PE			88,530						88,530
	Local Match				11,470						11,470
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. Updated Estimate with Ex 6-d for backup.										Total:	100,000
1145	HBP	PE			-88,530	88,530					
	Local Match				-11,470	11,470					
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change. 11/26/2008 Michael McCollum: Additional PE to support newly discovered historical resource mitigation.										Total:	

New!

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

District: 03 County: El Dorado

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
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R/W Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				256,737					256,737
Local Match				33,263					33,263
LSSRP Bond									
Local AC									
Total				290,000					290,000

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
1145	HBP	RW		3,541							3,541
	Local Match			459							459
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.											
										Total:	4,000
1145	HBP	RW			112,433						112,433
	Local Match				14,567						14,567
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.											
										Total:	127,000
1145	HBP	RW		-3,541	-112,433	256,737					140,763
	Local Match			-459	-14,567	33,263					18,237
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change.											
										Total:	159,000
1/15/2009 Michael McCollum: Move R/W to current year and increase to reflect current cost estimate.											

New!

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

District: 03 County: El Dorado

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
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CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$						3,605,827			3,605,827
Local Match						467,173			467,173
LSSRP Bond									
Local AC									
Total						4,073,000			4,073,000

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
1145	HBP	CON						2,068,061			2,068,061
	Local Match							267,939			267,939
Match Rate: 88.53% Fund line is in FTIP and funds may be obligated.										Total:	2,336,000
1145	HBP	CON					3,056,941	-2,068,061			988,880
	Local Match						396,059	-267,939			128,120
Match Rate: 88.53% Fund line is in FTIP and funds may be obligated. Updated Estimate with Ex 6-d for backup.										Total:	1,117,000
1145	HBP	CON					-3,056,941			3,056,941	
	Local Match						-396,059			396,059	
Match Rate: 88.53% Fund line is in FTIP and funds may be obligated. 12/18/2007 DLA-Admin: CON funds moved from FFY 2009/10 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.										Total:	
1145	HBP	CON						3,605,827		-3,056,941	548,886
	Local Match							467,173		-396,059	71,114
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change. 11/26/08 Michael McCollum: Additional Construction request per Ex. 6D with RFA for R/W										Total:	620,000

New!

2006/7-2011/12 Highway Bridge Program

District: 03 County: El Dorado

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
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El Dorado County

BRIDGE NO. 25C0003, BUCKS BAR RD, OVER N FORK COSUMNES RIVER, 1.2 MI N MT AUKUM RD. Replace existing 2 lane structure with new 2 lane structure.

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE		280,000	345,000						625,000
R/W					400,000				400,000
CON								4,455,000	4,455,000
Total		280,000	345,000		400,000			4,455,000	5,480,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$		247,884	305,429		354,120			3,944,012	4,851,444
Local Match		32,116	39,572		45,880			510,989	628,556
LSSRP Bond									
Local AC									
Total		280,000	345,000		400,000			4,455,000	5,480,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$		247,884	305,429						553,313
Local Match		32,116	39,572						71,688
LSSRP Bond									
Local AC									
Total		280,000	345,000						625,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3301	HBP	PE		247,884							247,884
	Local Match			32,116							32,116
	Match Rate:	88.53%									Total: 280,000
3301	HBP	PE			305,429						305,429
	Local Match				39,572						39,572
	Match Rate:	88.53%									Total: 345,000
											Cost increase per complete application and more detailed scope provided with request for authorization package.

2006/7-2011/12 Highway Bridge Program

District: 03 County: El Dorado

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Responsible Agency

Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
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R/W Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$					354,120				354,120
Local Match					45,880				45,880
LSSRP Bond									
Local AC									
Total					400,000				400,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3301	HBP	R/W					88,530				88,530
	Local Match						11,470				11,470
Match Rate: 88.53%										Total:	100,000
3301	HBP	R/W					265,590				265,590
	Local Match						34,410				34,410
Match Rate: 88.53% Cost increase per complete application and more detailed scope provided with request for authorization package.										Total:	300,000

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$								3,944,012	3,944,012
Local Match								510,989	510,989
LSSRP Bond									
Local AC									
Total								4,455,000	4,455,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3301	HBP	CON						1,388,150			1,388,150
	Local Match							179,850			179,850
Match Rate: 88.53%										Total:	1,568,000
3301	HBP	CON						2,555,861			2,555,861
	Local Match							331,139			331,139
Match Rate: 88.53% Cost increase per complete application and more detailed scope provided with request for authorization package.										Total:	2,887,000
3301	HBP	CON						-3,944,012		3,944,012	
	Local Match							-510,989		510,989	
Match Rate: 88.53% 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.										Total:	0

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

District: 03 County: Placer

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Responsible Agency

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

BRIDGE NO. 19C0035, WISE RD, OVER AUBURN RAVINE, BTWN MILLERTON & STONE RD. Replace the existing 2 lane bridge with a new 2 lane bridge.

Ready to Ad? No Nearly Ready to Ad? No Con Auth. Date: _____ STIP Match? No Rank: 7 Line item? No

PE: _____ RW: _____ CON: _____

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE	420,000			54,000					474,000
RW				100,000					100,000
CON						1,790,000			1,790,000
Total	420,000			154,000		1,790,000			2,364,000

OK to obligate

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$	371,826			131,730		1,584,687			2,088,243
Local Match	48,174			22,270		205,313			275,757
LSSRP Bond									
Local AC									
Total	420,000			154,000		1,790,000			2,364,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$	371,826			43,200					415,026
Local Match	48,174			10,800					58,974
LSSRP Bond									
Local AC									
Total	420,000			54,000					474,000

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
516	HBP	PE	371,826								371,826
	Local Match		48,174								48,174
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.										Total:	420,000
516	HBP	PE				43,200					43,200
	Local Match					10,800					10,800
Match Rate: 80.00% Fund line NOT in FTIP but okay to obligate if Post Programming Change.										Total:	54,000
10/23/2008 Michael McCollum: PE added at completion of Environmental to complete final design per Exhibit 6-D											

New!

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

District: 03 County: Placer

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
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RW Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				88,530					88,530
Local Match				11,470					11,470
LSSRP Bond									
Local AC									
Total				100,000					100,000

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
516	HBP	R/W		44,265							44,265
	Local Match			5,735							5,735
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.											
										Total:	50,000

516	HBP	R/W		-44,265		88,530					44,265
	Local Match			-5,735		11,470					5,735
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change.											
										Total:	50,000
6/17/2008 Michael McCollum: Increase R/W per Exhibit 6-D as a result of increased real estate values since last estimate.											

New!

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$						1,584,687			1,584,687
Local Match						205,313			205,313
LSSRP Bond									
Local AC									
Total						1,790,000			1,790,000

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
516	HBP	CON						1,584,687			1,584,687
	Local Match							205,313			205,313
Match Rate: 88.53% Fund line is in FTIP and funds may be obligated.											
										Total:	1,790,000

516	HBP	CON						-1,584,687		1,584,687	
	Local Match							-205,313		205,313	
Match Rate: 88.53% Fund line is in FTIP and funds may be obligated.											
										Total:	
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.											

516	HBP	CON						1,584,687		-1,584,687	
	Local Match							205,313		-205,313	
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change.											
										Total:	
10/23/2008 Michael McCollum: Show construction funds in correct year per current project schedule											

New!

2006/7-2011/12 Highway Bridge Program

District: 03 County: Placer

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
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Placer County

BRIDGE NO. 19C0118, DOWD RD, OVER MARKHAM RAVINE, 0.5 MI S NICOLAUS RD.
Replace existing structurally deficient bridge with new 2 lane bridge.

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE		500,000							500,000
R/W				100,000	100,000	MOVE →			100,000
CON								9,000,000	9,000,000
Total		500,000		100,000				9,000,000	9,600,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$		442,650		88,530				7,967,700	8,498,880
Local Match		57,350		11,470				1,032,300	1,101,120
LSSRP Bond									
Local AC									
Total		500,000		100,000				9,000,000	9,600,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$		442,650							442,650
Local Match		57,350							57,350
LSSRP Bond									
Local AC									
Total		500,000							500,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3278	HBP	PE		442,650							442,650
	Local Match			57,350							57,350
Match Rate: 88.53%										Total:	500,000

2006/7-2011/12 Highway Bridge Program

District: 03 County: Placer

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:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				88,530					88,530
Local Match				11,470					11,470
LSSRP Bond									
Local AC									
Total				100,000					100,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3278	HBP	R/W				88,530					88,530
	Local Match					11,470					11,470
Match Rate: 88.53%										Total:	100,000

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$								7,967,700	7,967,700
Local Match								1,032,300	1,032,300
LSSRP Bond									
Local AC									
Total								9,000,000	9,000,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3278	HBP	CON						7,967,700			7,967,700
	Local Match							1,032,300			1,032,300
Match Rate: 88.53%										Total:	9,000,000

3278	HBP	CON						-7,967,700		7,967,700	
	Local Match							-1,032,300		1,032,300	
Match Rate: 88.53%										Total:	
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.										Total:	

Federal fund Constraint for Interim Lump Sum List Implementation

SACOG Active list is dated 2/26/08	08/09	09/10	10/11	11/12
Push 25C0003 ROW		-\$400,000		
Add 25C0038 ROW		\$290,000		
Push 19C0118 ROW	-\$100,000			
Add 19C0035 ROW	\$100,000			
Balance must be negative to implement changes. A positive balance means the lump sum is busted.	\$0	-\$110,000		