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
02C0061	BRLO-5902(010)

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 the "Holds" are removed in the HBP database.

Eric J Bart 4/9/2008

HBP Program Coordinator, Date

HBP Database Project Summary Report, 4/9/2008

IN

District: 02 County: Siskiyou FFY 10/11, 11/12, and 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

Siskiyou County BRIDGE NO. 02C0061, NEW COPCO RD, OVER JENNY CREEK, 12.4 MI NE HORNBROOK AGER. Replace 2 lane bridge with 2 lane bridge.

Ready to Ad? Yes Nearly Ready to Ad? Yes Con Auth. Date: STIP Match? Yes Rank: 1 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	205,000	50,000							255,000
R/W		20,000							20,000
CON					1,158,307				1,158,307
Total	205,000	70,000			1,158,307				1,433,307

OK

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	164,000	57,706			1,025,449				1,247,155
Local Match	41,000	12,294			132,858				186,152
LSSRP Bond									
Local AC									
Total	205,000	70,000			1,158,307				1,433,307

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	164,000	40,000							204,000
Local Match	41,000	10,000							51,000
LSSRP Bond									
Local AC									
Total	205,000	50,000							255,000

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
584	HBP	PE	164,000								164,000
	Local Match		41,000								41,000
Match Rate:	80.00%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	205,000
584	HBP	PE		40,000							40,000
	Local Match			10,000							10,000
Match Rate:	80.00%	Fund line is in FTIP and funds may be obligated. Additional PE funds to match PS&E STIP funds.								Total:	50,000

LIVE

HBP Database Project Summary Report, 4/9/2008

District: 02 County: Siskiyou FFY 10/11, 11/12, and 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 $		17,706							17,706
Local Match		2,294							2,294
LSSRP Bond									
Local AC									
Total		20,000							20,000

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
584	HBP	R/W		17,706							17,706
	Local Match			2,294							2,294
Match Rate:	88.53%	Fund line is in FTIP and funds may be obligated.								Total:	20,000

	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
CON Summary:									
Fed $					1,025,449				1,025,449
Local Match					132,858				132,858
LSSRP Bond									
Local AC									
Total					1,158,307				1,158,307

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
584	HBP	CON						957,895			957,895
	Local Match							124,105			124,105
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	1,082,000
584	HBP	CON			957,895			-957,895			
	Local Match				124,105			-124,105			
Match Rate:	88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 10/24/2007 Rick Somers: Moved CON funds into 7/8 fiscal year.								Total:	
584	HBP	CON			-957,895					957,895	
	Local Match				-124,105					124,105	
Match Rate:	88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 12/17/2007 DLA-Admin: CON funds moved from FFY 2007/8 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

HBP Database Project Summary Report, 4/9/2008

District: 02 County: Siskiyou FFY 10/11, 11/12, and 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	
584	HBP	CON					1,025,449			-957,895	67,555	New!
	Local Match						132,858			-124,105	8,752	
Match Rate:	88.53%									Total:	76,307	

OKAY TO OBLIGATE

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

3/28/2008 Eric Bost: Funds moved to 09/10 where FTIP capacity exists.

3/28/2008 Rick Somers: Project ready to ad. $1,158,307 Funds moved into 07/08 FY to authorize CON.

Federal Fund Constraint for Interim Lump Sum List Implementation

Active (current) list is dated 5/2//2007	**06/07**	**07/08**	**08/09**	**09/10**
Delete construction for 08C0043				-11,508,900
Add construction for 02C0061				1,025,449
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	0	0	-10,483,451

Pending list is dated 1/17/2008 -- Expect amendment in April.	**06/07**	**07/08**	**08/09**	**09/10**
Delete construction for 08C0043				-11,508,900
Add construction for 02C0061				1,025,449
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	0	0	-10,483,451

CURRENT

2006/7-2008/9 Highway Bridge Program

District: 02
County: Tehama
RTPA/MPO: Tehama County Transportation Commission

Responsible Agency	Project Description
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.

FFY 09/10, FFY 10/11, and beyond are for information only and do not represent committed HBP Funds.

Proj id	Bridge numbers	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	Beyond	Total	
1789	08C0043	HBP	PE	340,000	620,000						960,000	
Replace (HBP)		Local Match		85,000	155,000						240,000	
Match Rate: 80.00%										Total:	1,200,000	
1789	08C0043	HBP	PE		-106,431						-106,431	New!
Replace (HBP)		Local Match			-26,608						-26,608	
Match Rate: 80.00%										Total:	-133,039	
1789	08C0043	HBP	R/W			84,989					84,989	
Replace (HBP)		Local Match				11,011					11,011	
Match Rate: 88.53%										Total:	96,000	
1789	08C0043	HBP	CON					3,983,850			3,983,850	
Replace (HBP)		Local Match						516,150			516,150	
Match Rate: 88.53%										Total:	4,500,000	
1958	08C0043	HBP	PE	96,000							96,000	
HBP Retrofit (HBP)		Local Match		24,000							24,000	
Match Rate: 80.00%										Total:	120,000	
1958	08C0043	HBP	CON					7,525,050			7,525,050	
LSSRP Seismic (HBP)		LSSRP Bond						974,950			974,950	
Match Rate: 88.53%										Total:	8,500,000	

MOVE

MOVE

CURRENT

2006/7-2008/9 Highway Bridge Program

District: 02

County: Siskiyou RTPA/MPO: Siskiyou County Transportation Commission

Responsible Agency	Project Description
Siskiyou County	BRIDGE NO. 02C0061, NEW COPCO RD, OVER JENNY CREEK, 12.4 MI NE HORNBROOK AGER. Replace 2 lane bridge with 2 lane bridge.

	Total Cost	Federal	Local Match	LSSRP Bond	Local AC
PE	255,000	204,000	51,000		
R/W	20,000	17,706	2,294		
CON	1,082,000	957,895	124,105		
Total	1,357,000	1,179,601	177,399		

Detail Fund Line records may appear on next page.

FFY 09/10, FFY 10/11, and beyond are for information only and do not represent committed HBP Funds.

Proj id	Bridge numbers	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	Beyond	Total	
584	02C0061	HBP	PE	164,000							164,000	
Replace (HBP)		Local Match		41,000							41,000	
Match Rate: 80.00%										Total:	205,000	
584	02C0061	HBP	PE		40,000						40,000	New!
Replace (HBP)		Local Match			10,000						10,000	
Match Rate: 80.00%										Total:	50,000	
584	02C0061	HBP	R/W		17,706						17,706	
Replace (HBP)		Local Match			2,294						2,294	
Match Rate: 88.53%										Total:	20,000	
584	02C0061	HBP	CON					1,025,449	957,895		957,895	
Replace (HBP)		Local Match						132,858	124,105		124,105	
Match Rate: 88.53%										Total:	1,082,000	

2006/7-2008/9 Highway Bridge Program

FFY 09/10 and FFY 10/11 are for information only and do not represent committed HBP Funds.

Statewide Non-MPO Region Summary

Number of Projects: 77

FFY 09/10 and FFY 10/11 are for information only and do not represent committed HBP Funds.

	Prior	06/07	07/08	08/09	09/10	10/11	Beyond	Total
Fed $	8,578,638	19,914,557	8,366,674	3,915,877	27,557,285	86,379,756	2,074,325	156,787,112
Local Match	1,503,486	2,969,034	1,124,941	461,463	1,138,975	8,840,063	227,000	16,264,962
LSSRP Bond				45,880	2,466,050	2,351,350	41,751	4,905,031
Local AC								
Total	10,082,124	22,883,591	9,491,615	4,423,220	31,162,310	97,571,169	2,343,076	177,957,105

CURRENT

2006/7-2011/12 Highway Bridge Program

xxxx Statewide Planning and Non MPO Regions

Number of Projects: 97

Project Costs to be programmed under construction:

	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	8,564,922	17,878,004	16,228,299	1,966,281	23,687,592	9,492,461	16,094,754	90,497,073	184,409,387
Local Match	1,506,527	2,705,177	2,238,643	282,239	1,203,187	275,545		11,287,246	19,498,564
LSSRP Bond			6,710	7,200	1,865,792	954,304	2,085,246	378,510	5,297,761
Local AC			456,151					-456,151	
Total	10,071,449	20,583,181	18,929,803	2,255,720	26,756,571	10,722,310	18,180,000	101,706,678	209,205,712

PENDING

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

PENDING

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

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
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

2006/7-2011/12 Highway Bridge Program

District: 02 County: Siskiyou

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

Siskiyou County

BRIDGE NO. 02C0061, NEW COPCO RD, OVER JENNY CREEK, 12.4 MI NE HORNBROOK AGER. 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	205,000	50,000							255,000
R/W		20,000							20,000
CON								1,082,000	1,082,000
Total	205,000	70,000						1,082,000	1,357,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	164,000	57,706						957,895	1,179,601
Local Match	41,000	12,294						124,105	177,399
LSSRP Bond									
Local AC									
Total	205,000	70,000						1,082,000	1,357,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $	164,000	40,000							204,000
Local Match	41,000	10,000							51,000
LSSRP Bond									
Local AC									
Total	205,000	50,000							255,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
584	HBP	PE	164,000								164,000
	Local Match		41,000								41,000
Match Rate:	80.00%									Total:	205,000
584	HBP	PE		40,000							40,000
	Local Match			10,000							10,000
Match Rate:	80.00%	Additional PE funds to match PS&E STIP funds.								Total:	50,000

PENDING

2006/7-2011/12 Highway Bridge Program

District: 02 County: Siskiyou

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 $		17,706							17,706
Local Match		2,294							2,294
LSSRP Bond									
Local AC									
Total		20,000							20,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
584	HBP	R/W		17,706							17,706
	Local Match			2,294							2,294
Match Rate:	88.53%									Total:	20,000

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $								957,895	957,895
Local Match								124,105	124,105
LSSRP Bond									
Local AC									
Total								1,082,000	1,082,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
584	HBP	CON						957,895			957,895
	Local Match							124,105			124,105
Match Rate:	88.53%									Total:	1,082,000

MOVE

584	HBP	CON			957,895			-957,895			
	Local Match				124,105			-124,105			
Match Rate:	88.53%	10/24/2007 Rick Somers: Moved CON funds into 7/8 fiscal year.								Total:	

584	HBP	CON			-957,895					957,895	
	Local Match				-124,105					124,105	
Match Rate:	88.53%	12/17/2007 DLA-Admin: CON funds moved from FFY 2007/8 to Beyond. Action taken to financially constrain the FTIP (PUSH). HBP project is not ready to advertise.								Total:	

PENDING