

## 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
37C0094 Increase PE \$ and move from 06/07 to 08/09	BRLO-5937(123)
37C0095 Increase PE \$ and move from 06/07 to 08/09	BRLO-5937(124)

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.) <i>SEE INTERIM MARKUP CHANGE DATED 3/3/09</i>
<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.

*Eric V Bost*                      *5/14/09*

HBP Program Coordinator,

Date

Federal Fund Constraint for Interim Lump Sum List Implementation

5/13/2009

<b>Active list dated 12/27/2007 -- TIP 2009 Approved on 11/17/2008</b>	<b>08/09</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>
Push 20C0242 out of FFY09/10		-5,311,800		
Add 37C0701		592,177		
Add 35C0133 "B"		5,427,401		
Push 27C0150		-2,719,907		
Add 37C0732		49,046		
Add 37C0579		528,918		
Add 33C0027 (Park Street) (\$23,903 +\$726,968)		750,871		
Push 37C0159		-5,453,448		
Add 23C0184 (Grizzly Island Road Bridge)		3,983,850		
Push 20C0248 (Lambert Bridge)		-4,426,500		
Push 20C0407 (West Dry Creek Road)		-4,426,500		
Push 20C0262 (Boyes Blvd over Sonoma Creek)		-4,426,500		
Add 28C0031(Existing), 28C0489(New) Bethel Island Bridge		12,394,200		
Add 21C0092 (Seminary Street Barrier)		371,560		
Add 37C0120 (San Antonio Rd O/C at Alma St) CON, ready to advertise		854,315		
Push 20C0017 CON (Watmaugh Rd Br.) project needs new field review			-4,426,499	
Add 37C0576 (Stevens Canyon Rd Br.) Ready to Advertise			1,796,982	
Add 37C0577 (Stevens Canyon Rd Br.) Ready to Advertise			1,695,438	
Add 27C0008 (Meadow Way) PE		704,699		
Add 37C0094 (Uvas Creek Bridge) PE		509,048		
Add 37C0095 (Little Uvas Creek Bridge) PE		531,180		
<b>Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.</b>	<b>0</b>	<b>-67,390</b>	<b>-934,079</b>	<b>0</b>

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

District: 04 County: Santa Clara

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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Santa Clara County

BRIDGE NO. 37C0094, UVAS RD, OVER UVAS CREEK, 0.6 MI S/O CROY RD. Replace 2 lane bridge with new 2 lane bridge.

Fed Proj:

Con Auth. Date:

STIP Match? No

Rank 7

Line item? No

Not ready to ad within 6 months

HOLD ON CON.

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE				575,000					575,000
RW									
CON								2,650,000	2,650,000
<b>Total</b>				575,000				2,650,000	3,225,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				509,048				2,346,045	2,855,093
Local Match				65,953				303,955	369,908
LSSRP Bond									
Local AC									
<b>Total</b>				575,000				2,650,000	3,225,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				509,048					509,048
Local Match				65,953					65,953
LSSRP Bond									
Local AC									
<b>Total</b>				575,000					575,000

**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	
1710	HBP	PE		416,091							416,091	
		Local Match		53,909							53,909	
		Match Rate: 88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.									Total: 470,000
1710	HBP	PE		-416,091		699,387					283,296	
		Local Match		-53,909		90,613					36,704	
		Match Rate: 88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 12/2/2008 Roland Nimis: Longer bridge needed, PE cost adjustment.									Total: 320,000
1710	HBP	PE				-168,207					-168,207	
		Local Match				-21,793					-21,793	
		Match Rate: 88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 12/19/2008 Roland Nimis: Updated PE provided by Santa Clara County. PE authorization request received by D4.									Total: -190,000

New!

New!

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Responsible Agency	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
1710 HBP PE				-531,180					-531,180
Local Match				-68,820					-68,820
Match Rate: 88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change.							Total:	-600,000
5/12/2009 Roland Nimis: Finance letter correction									
1710 HBP PE				509,048					509,048
Local Match				65,953					65,953
Match Rate: 88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change.							Total:	575,000
5/12/2009 Roland Nimis: Finance letter correction									

New!

New!

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$								2,346,045	2,346,045
Local Match								303,955	303,955
LSSRP Bond									
Local AC									
Total								2,650,000	2,650,000

**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
1710	HBP	CON						2,346,045			2,346,045
	Local Match							303,955			303,955
Match Rate: 88.53%	Fund line is in FTIP and funds may be obligated.							Total:		2,650,000	
1710	HBP	CON						-2,346,045		2,346,045	
	Local Match							-303,955		303,955	
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.											

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District: 04 County: Santa Clara

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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Santa Clara County

BRIDGE NO. 37C0095, UVAS RD, OVER LITTLE UVAS CREEK, 0.2 MI N/O CROY RD. Replace 2 lane bridge with new 2 lane bridge.

Fed Proj:

Con Auth. Date:

STIP Match? No

Rank 7

Line item? No

Not ready to ad within 6 months

HOLD ON PE. HOLD ON CON.

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE				600,000					600,000
RW									
CON								2,650,000	2,650,000
<b>Total</b>				600,000				2,650,000	3,250,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				531,180				2,346,045	2,877,225
Local Match				68,820				303,955	372,775
LSSRP Bond									
Local AC									
<b>Total</b>				600,000				2,650,000	3,250,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				531,180					531,180
Local Match				68,820					68,820
LSSRP Bond									
Local AC									
<b>Total</b>				600,000					600,000

**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
1711	HBP	PE		416,091							416,091
	Local Match			53,909							53,909
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.										Total:	470,000
1711	HBP	PE		-416,091		531,180					115,089
	Local Match			-53,909		68,820					14,911
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change.										Total:	130,000
12/19/2008 Roland Nimis: Updated cost estimate provided by County on 9/17/08. PE authorization received by D4.											

New!

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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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CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$								2,346,045	2,346,045
Local Match								303,955	303,955
LSSRP Bond									
Local AC									
<b>Total</b>								<b>2,650,000</b>	<b>2,650,000</b>

**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
1711	HBP	CON						2,346,045			2,346,045
	Local Match							303,955			303,955
Match Rate: 88.53% Fund line is in FTIP and funds may be obligated.										Total:	2,650,000
1711	HBP	CON						-2,346,045		2,346,045	
	Local Match							-303,955		303,955	
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.											