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
PM00019 Add CON $ to 9/10 (EPSP in 08/09)	

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

X	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 pNor pushed proj. - see spreadsheet
X	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 WBS 6/2/09

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		
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		
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	-1,091,832	-2,663,919	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: 02 County: Trinity

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

Trinity County

PM00019, Bridge Preventive Maintenance Program, various locations in Trinity County. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj: Con Auth. Date: STIP Match? No Rank 3C Line item? No

NEARLY Ready to Advertise **HOLD ON CON.**

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE				87,455					87,455
R/W									
CON				492,275					492,275
Total				579,730					579,730

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				513,235					513,235
Local Match				66,495					66,495
LSSRP Bond									
Local AC									
Total									579,730

PE Summary:									Total
Fed $									77,424
Local Match									10,031
LSSRP Bond									
Local AC									
Total				87,455					87,455

Please note that the HBP database shows a higher amount for CON in the 08/09 then is being requested for this grouped cert. The reason for this is that the PM00019 is funding several different bridge projects. $155,000 is needed now for a project that is nearly ready to advertise. We expect a final ps&e within the next week. The remaining 08/09 CON funds shown in the HBP database are for the rest of the bridge preventative maintenance projects that will be ready to advertise later this summer. Those bridges are not included in our group cert request as they are not close enough to advertisement yet. We would like them to be included in the roll out of the new list to try and capture funds this ffy and be able to advertise later

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	
3387	HBP	PE			91,791						91,791	
	Local Match				11,892						11,892	
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. 12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	103,683	
3387	HBP	PE			-91,791	77,424					-14,367	New!
	Local Match				-11,892	10,031					-1,861	
Match Rate:	88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 2/24/2009 Jeff Steffan: Changes per County's request.								Total:	-16,228	

2006/7-2011/12 Highway Bridge Program

District: 02 County: Trinity

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

Trinity County — PM00019, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE			103,683						103,683
R/W									
CON								303,548	303,548
Total			103,683					303,548	407,231

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $			91,791	137222				268,731	360,522
Local Match			11,892	17779				34,817	46,709
LSSRP Bond									
Local AC									
Total			103,683	155000				303,548	407,231

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $			91,791						91,791
Local Match			11,892						11,892
LSSRP Bond									
Local AC									
Total			103,683						103,683

Phase Funding Details:

Proj Id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3387	HBP	PE			91,791						91,791
	Local Match				11,892						11,892
Match Rate:	88.53%	12/5/2007 Eric Bost: Accepted BPMP into Program								Total:	103,683

2006/7-2011/12 Highway Bridge Program

District: 02 County: Trinity

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

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				137222				131510 268,731	268,731
Local Match				17779				17038 34,817	34,817
LSSRP Bond									
Local AC									
Total				155000				148548 303,548	303,548

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
3387	HBP	CON								268,731	268,731
	Local Match									34,817	34,817
										Total:	303,548

Match Rate: 88.53% 12/5/2007 Eric Bost: Accepted BPMP into Program