

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
PM00017, 48C 0029	See database.
PM00018	
PM00019	

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 Mew
3/2/09

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		

Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	-4,669,910	0	0
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Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	0	0	0
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HBP Project Summary Report -- NOT to be used by the MPOs or RTPAs

District: 02 County: Siskiyou

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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Siskiyou County

PM00017, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj:

Con Auth. Date:

STIP Match? No

Rank: 13

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				210,000					210,000
R/W									
CON								630,000	630,000
Total				210,000				630,000	840,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				185,913	<i>EPSP from 9/10 ffy</i>			557,739	743,652
Local Match				24,087				72,261	96,348
LSSRP Bond									
Local AC									
Total				210,000				630,000	840,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				185,913					185,913
Local Match				24,087					24,087
LSSRP Bond									
Local AC									
Total				210,000					210,000

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
3385	HBP	PE			198,086						198,086
	Local Match				25,664						25,664
Match Rate: 88.53%											223,750
Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. 12/5/2007 Eric Bost: Accepted BPMP into Program											
3385	HBP	PE			-198,086	163,781					-34,305
	Local Match				-25,664	21,220					-4,445
Match Rate: 88.53%											-38,750
Fund line NOT in FTIP but okay to obligate if Post Programming Change. 9/18/2008 Rick Somers: Pushing PE funds to 08/09 FY and revising funds to match PM Bridge list of 12/31/08.											
3385	HBP	PE				22,133					22,133
	Local Match					2,868					2,868
Match Rate: 88.53%											25,000
Fund line NOT in FTIP but okay to obligate if Post Programming Change. 2/17/2009 Ian Howat: Revising PE funds to match updated PM bridge listing from County as of 02/11/09											

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

District: 02 County: Siskiyou

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 \$								557,739	557,739
Local Match								72,261	72,261
LSSRP Bond									
Local AC									
Total								630,000	630,000

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
3385	HBP	CON								594,258	594,258
	Local Match									76,992	76,992
	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:	671,250
3385	HBP	CON								-102,916	-102,916
	Local Match									-13,334	-13,334
	Match Rate: 88.53%	Fund line NOT in FTIP and no funding available to obligate. 1/2/2009 Rick Somers: Revise CON funding to match new PM Bridge list of 12/31/08.								Total:	-116,250
3385	HBP	CON								66,398	66,398
	Local Match									8,603	8,603
	Match Rate: 88.53%	Fund line NOT in FTIP and no funding available to obligate. 2/17/2009 Ian Howat: Revise CON funds to match updated PM bridge list form County as of 02/11/09								Total:	75,000

New!

New!

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

District: 02 County: Tehama

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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Tehama County

PM00018, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj:

Con Auth. Date:

STIP Match?

No Rank: 13

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				100,000					100,000
R/W									
CON					1,783,171				1,783,171
Total				100,000	1,783,171				1,883,171

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				88,530	1,578,641				1,667,171
Local Match				11,470	204,530			0	216,000
LSSRP Bond									
Local AC									
Total				100,000	1,783,171				1,883,171

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				88,530	<i>EPSP from 9/10 ffy</i>				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	
3386	HBP	PE			442,455						442,455	
	Local Match				57,325						57,325	
Match Rate: 88.53% Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.											Total:	499,780
12/5/2007 Eric Bost: Accepted BPMP into Program												
3386	HBP	PE			-442,455	442,455						
	Local Match				-57,325	57,325						
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change.											Total:	
9/30/2008 Rick Somers: Adjusted PE funding per agency request. wp												
3386	HBP	PE				-353,925					-353,925	
	Local Match					-45,855					-45,855	
Match Rate: 88.53% Fund line NOT in FTIP but okay to obligate if Post Programming Change.											Total:	-399,780
2/24/2009 Ian Howat: Adjust PE per County request for authorization												

New!

New!

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

District: 02 County: Tehama

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 \$					1,578,641				1,578,641
Local Match					204,530			0	204,530
LSSRP Bond									
Local AC									
Total					1,783,171				1,783,171

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
3386	HBP	CON								1,221,130	1,221,130
	Local Match									158,210	158,210
	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:	1,379,340
3386	HBP	CON								3,586	3,586
	Local Match									465	465
	Match Rate: 88.53%	Fund line NOT in FTIP and no funding available to obligate. 9/30/2008 Rick Somers: Added funding to CON per agency request. wp								Total:	4,051
3386	HBP	CON					1,578,641			-1,224,716	353,925
	Local Match						204,530			-158,675	45,855
	Match Rate: 88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 2/24/2009 Ian Howat: Adjust Const per County's request.								Total:	399,780

New!

New!

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
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Trinity County

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

Fed Proj:

Con Auth. Date:

STIP Match? No

Rank: 13

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				87,455					87,455
R/W									
CON				337,275	155,000				492,275
Total				424,730	155,000				579,730

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				376,013	137,222				513,235
Local Match				48,717	17,779				66,495
LSSRP Bond									
Local AC									
Total				424,730	155,000				579,730

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				77,424					77,424
Local Match				10,031					10,031
LSSRP Bond									
Local AC									
Total				87,455					87,455

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	
	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

← BPSP from 9/10 FFY

New!

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
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CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$				298,590	137,222				435,811
Local Match				38,685	17,779				56,464
LSSRP Bond									
Local AC									
Total				337,275	155,000				492,275

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	CON								268,731	268,731
	Local Match									34,817	34,817
	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:	303,548
3387	HBP	CON				298,590	137,222			-268,731	167,080
	Local Match					38,685	17,779			-34,817	21,647
	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 request.								Total:	188,727

New!

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

District: 09 County: Inyo

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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Inyo County

BRIDGE NO. 48C0029, RIVERSIDE RD, OVER OWENS RIVER CANAL, 0.7 MI E BROCKMAN LANE. Replace 2 lane bridge with 2 lane bridge.

Fed Proj: 5948(001)

Con Auth. Date:

STIP Match? Yes

Rank: 9

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	126,000								126,000
R/W									
CON					2,500,000				2,500,000
Total	126,000				2,500,000				2,626,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$	100,800				2,213,250				2,314,050
Local Match	25,200				286,750				311,950
LSSRP Bond									
Local AC									
Total	126,000				2,500,000				2,626,000

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed \$	100,800								100,800
Local Match	25,200								25,200
LSSRP Bond									
Local AC									
Total	126,000								126,000

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
505	HBP	PE	111,548								111,548
	Local Match		14,452								14,452
	Match Rate: 88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate.								Total:	126,000
505	HBP	PE	-111,548								-111,548
	Local Match		-14,452								-14,452
	Match Rate: 88.53%	Fund line NOT in FTIP and no funding available to obligate. 10/28/2008 Eric Bost: Corrects match ratio to 80%								Total:	-126,000
505	HBP	PE	100,800								100,800
	Local Match		25,200								25,200
	Match Rate: 80.00%	Fund line NOT in FTIP and no funding available to obligate. 10/28/2008 Eric Bost: Sets PE reimbursement to 80%								Total:	126,000

New!

New!

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

District: County: Inyo

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 \$					2,213,250				2,213,250
Local Match					286,750				286,750
LSSRP Bond									
Local AC									
Total					2,500,000				2,500,000

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
505	HBP	CON						358,547			358,547
	Local Match							46,454			46,454
	Match Rate: 88.53%	Fund line is in FTIP and funds may be obligated.								Total:	405,000
505	HBP	CON						-358,547		358,547	
	Local Match							-46,454		46,454	
	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.								Total:	
505	HBP	CON					2,213,250			-358,547	1,854,704
	Local Match						286,750			-46,454	240,297
	Match Rate: 88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 10/28/2008 Eric Bost: CON funds moved from FFY Beyond to 2009/10. Schedule change per time extension request. Need Exh. 6D.								Total:	2,095,000

New!

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
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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

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

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
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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