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
54C0107	See database.

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 funds are available and the "Holds" are removed in the HBP database.

Shannon Miller 3/4/09

HBP Program Coordinator, Date

Federal Fund Constraint for Interim Lump Sum List Implementation 3/4/2009

Active list dated 12/27/2007	08/09	09/10	10/11	11/12
Push 54C0088 construction			-$2,301,780	
Add 54C0107 PE			$234,605	
Balance must be NEGATIVE to implement changes. A positive balance means the lump sum budget is busted.	0	0	-$2,067,175	0

2006/7-2011/12 Highway Bridge Program

District: 08 County: San Bernardino

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

Barstow — BRIDGE NO. 54C0088, 1ST AVE, OVER BNSF RY, UP RR, AMTRAK, 1.2 MI N OF RTE I-15. LSSRP Seismic Retrofit

Phase Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
PE									
R/W									
CON						2,600,000			2,600,000
Total						2,600,000			2,600,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $						2,301,780			2,301,780
Local Match									
LSSRP Bond						298,220			298,220
Local AC									
Total						2,600,000			2,600,000

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $						2,301,780			2,301,780
Local Match									
LSSRP Bond						298,220			298,220
Local AC									
Total						2,600,000			2,600,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
2701	HBP	CON						2,301,780			2,301,780
	LSSRP Bond							298,220			298,220
Match Rate:	88.53%									Total:	2,600,000

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

District: 08 County: San Bernardino 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

San Bernardino County BRIDGE NO. 54C0107, YERMO RD, OVER MANIX WASH, 1.2 MI NE ALVORD MTN RD. Replace 2 lane bridge with new 2 lane bridge.

Fed Proj: 5954(112) Con Auth. Date: STIP Match? No Rank: 10 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				265,000					265,000
R/W									
CON								1,590,000	1,590,000
Total				265,000				1,590,000	1,855,000

Fund Source Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				234,605				1,407,627	1,642,232
Local Match				30,396				182,373	212,769
LSSRP Bond									
Local AC									
Total				265,000				1,590,000	1,855,000

EPSP from 10/11 ffy

PE Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $				234,605					234,605
Local Match				30,396					30,396
LSSRP Bond									
Local AC									
Total				265,000					265,000

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
3337	HBP	PE			234,605						234,605
	Local Match				30,396						30,396
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. New candidate project.								Total:	265,000
3337	HBP	PE			-234,605	234,605					
	Local Match				-30,396	30,396					
Match Rate:	88.53%	Fund line NOT in FTIP but okay to obligate if Post Programming Change. 2/3/2009 Eric Tang: Local Agency submit the RFA in July, the bridge fund was exhausted in July. The project has to reprogram to 08/09 fiscal year.								Total:	

New!

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

District: 08 County: San Bernardino 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

CON Summary:	Prior	06/07	07/08	08/09	09/10	10/11	11/12	Beyond	Total
Fed $								1,407,627	1,407,627
Local Match								182,373	182,373
LSSRP Bond									
Local AC									
Total								1,590,000	1,590,000

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
3337	HBP	CON								1,407,627	1,407,627
	Local Match									182,373	182,373
Match Rate:	88.53%	Fund line is in FTIP, no funds in 4 yr element. Do not Obligate. New candidate project.								Total:	1,590,000