

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting : December 10-11, 2003

Reference No.: 3.3
Information Item

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Ref: **MONTHLY REPORT ON PROJECTS AMENDED INTO THE SHOPP BY DEPARTMENT ACTION**

In each even numbered year, the Department of Transportation (Department) prepares a four year State Highway Operation and Protection Program (SHOPP) defining major capital improvements necessary to preserve and protect the state highway system. Periodically, the Department amends the SHOPP to address newly identified needs prior to the next programming cycle. This report identifies those new capital projects and also identifies new non-programmed SHOPP projects in which the Department plans to begin project development work, authorized under Resolution G-00-13, Reporting and Programming of SHOPP Project Development Costs (G-13).

UPDATE:

Since the October 2003 report to the California Transportation Commission (Commission), the Department has amended eight new capital projects into the SHOPP as summarized on the following page. The Emergency G-11 Reservation and Remaining Annual Programming Capacity were used to fund these amendments. In addition, the Department has amended one new capital project into the SHOPP Managed Transportation Enhancement Activities (TEA) program. The Department is adding no new projects to the G-13 list.

Summary of New Projects	No.	FY 2002/03 (\$1,000)	FY 2003/04 (\$1,000)	FY 2004/05 (\$1,000)	FY 2005/06 (\$1,000)
1. New Capital Projects					
A. Emergency G-11 Reservation					
Major Damage*	3		\$3,494		
Safety	1		\$800		
B. Remaining Annual Programming Capacity					
Safety	2		\$1,565		\$4,801
Bridge Rehabilitation	1		\$8,901		
Pavement Preservation	1		\$1,500		
Total	8		\$16,260		\$4,801
2. Transportation Enhancement Activities (TEA) Project	1		\$815		

*Two of these projects are expected to receive Emergency Relief (ER) funds when the Federal 2003/04 Budget is approved.

The “List of New 2002 SHOPP Capital Project Amendments” on the following pages provides specific project information. Attached is the current Executive Summary of the fund status for the SHOPP and its Fund Reservations. Sufficient programming capacity exists to fund these amendments.

List of New 2002 SHOPP Capital Project Amendments

This list provides an overview of projects the Department has amended into the SHOPP since the last report. Copies of the actual amendments have been provided to Commission staff. SHOPP Remaining Programming Capacity and SHOPP Reservation fund balances, used to fund these projects, are shown in 2002 SHOPP Fund Executive Summary (attached).

1) New Capital Projects amended into the SHOPP since the last report

A. Projects Funded from Emergency G-11 Reservation

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work				Performance Measure
Major Damage						
02H-130	01-Hum-299 34.6/34.7	Near Willow Creek - between Willow Creek Bridge and the East Fork Willow Creek Bridge - stabilize failing slope	\$844(C)	03/04	\$15	201.130
0107C	310501					1 Location
02H-131	04-SM-35 31.2/31.4	In Daly City - John Daly Boulevard near the Olympic Club - repair failing slope and pedestrian undercrossing	\$850(C)	03/04	\$275	201.130
0639E	2S2501					1 Location
02H-132	08-SBD-215 15.0/17.8	Near the City of Devore - Kendall Drive to Route 15; also Route 15 (12.8/16.0) - replace fire damaged guardrail, signs, downdrains prior to winter storms	\$1,800(C)	03/04	\$30	201.130
0252R	0E7901					6 Centerline Miles
Safety						
02H-133	11-SD-8 R45.7/R48.8	In San Diego - Un Gallo Road to Buckman Springs - construct K-rail and install lights to eliminate wrong-way driving around border vehicle check point	\$800(C)	03/04	\$40	201.010
0641	262101					3.1 Centerline Miles

B. Projects Funded from SHOPP Annual Remaining Programming Capacity

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work				Performance Measure
Safety						
02H-134	01-Men-20 26.0/27.0	Near Willits - west of Broaddus Creek Bridge - realign curves	\$1,378(R/W) \$3,423(C)	05/06	\$2,002	201.010
0163E	41180K					4 Collisions/year
02H-135	01-Men-101 39.4/40.9	Near Willits - 6 miles south of west junction of Route 20 - signing and skid resistance treatment	\$5(R/W) \$1,560(C)	03/04	\$825	201.010
0177N	413000					5 Collisions/year

B. Projects Funded from SHOPP Annual Remaining Programming Capacity (continued)

SHOPP Amend No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work				Performance Measure
Bridge Rehabilitation						
02H-136	02-Sha-5 R40.2	At Lakehead - at the Sacramento River Bridge (Antlers) - stabilize bridge deck	\$1(R/W) \$8,900(C)	03/04	\$1,200	201.110
3172	0C8701					1 Bridge
Pavement Preservation						
02H-137	03-Sac-5 17.2/17.8	In Sacramento - Florin Road to 56 th Avenue - rubberized asphalt concrete overlay (CAPM)	\$1,500(C)	03/04	\$792	201.121
5804	0C0201					4.8 Lane Miles

2) New Transportation Enhancement Activities (TEA) Project amended into the SHOPP since the last report

SHOPP Amend No.	Dist-Co-Rte PM	Project Location	Fed TEA (\$1,000)	Local* Match (\$1,000)	Caltrans Support (\$1,000)	Total (\$1,000)	FY
PPNO	EA	Description of Work					
02H-138	07-LA-47 0.9	In Los Angeles - on the Vincent Thomas Bridge - install decorative lighting	\$125	\$690	\$0	\$815	03/04
3395	0P2501						

*City of Los Angeles, Port of Los Angeles and private funds

Attachment

2002 SHOPP Fund Executive Summary for CTC Book Item 3.3
 After October 2003 Commission Meeting
 Excludes Storm Water Mitigation (201.335), Office Buildings (201.353), Seismic Retrofit, TEA and Federal ER Funds
 Prepared 11/5/03
 (\$ Thousands)

	FY 2002/03		FY 2003/04		FY 2004/05		FY 2005/06		Total FY 2002/03 to FY 2005/06	
	Programmed No.	Voted \$	Programmed No.	Voted \$	Programmed No.	Voted \$	Programmed No.	Voted \$	Programmed No.	Voted \$
Revenues, Projects Programmed and Reservations										
2002 SHOPP Fund Estimate Beginning Balance	-	1,027,514	-	-	-	-	-	-	-	-
Transfer to Stormwater (201.335)	-	(4,374)	-	-	-	-	-	-	-	(4,374)
Transfer to Advance Allocation	-	20,750	-	(20,750)	-	-	-	-	-	16,108
Amendment/Vote Adjustment	-	16,108	-	-	-	-	-	-	-	(231,545)
Prior FY Carryin	-	(231,545)	-	-	-	-	-	-	-	4,024,703
2002 SHOPP Funds Currently Available	-	828,453	-	989,250	-	1,075,000	-	1,152,000	-	-
Projects Programmed	138	566,441	198	938,759	152	1,161,917	153	1,300,151	641	3,967,268
Remaining Funds Available for Programming and Reservations	-	262,012	-	54,491	-	(86,917)	-	(148,151)	-	57,435
Identified Reservations	-	53,873	-	103,454	-	800	-	800	-	158,927
Remaining Annual Programming Capacity	-	208,139	-	(72,963)	-	(87,717)	-	(148,951)	-	(101,492)
										147
										168
										19
										52,769