

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

Reference No.: 2.5b.(2)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR SIX SHOPP PROJECTS
RESOLUTION FP-03-**

Attached is a list of six (6) State Highway Operation Protection Program (SHOPP) projects totaling \$21,044,000. These projects are on the California Transportation Commission's (Commission) proposed FY 2003-04 SHOPP Allocation Plan.

At this time, the Department of Transportation (Department) recommends that the Commission allocate \$2,704,000 for Project #6 Crystal Cove drainage system reconstruction, Phase 1 (EA 0C3801).

The Department recommends that Project #1 through Project #5 be placed on the Pending Allocation List.

Financial Resolution:

Resolved, that \$2,704,000 be allocated from the Budget Act of 2003, from Budget Act Items 2660-302-0042 and 2660-302-0890, for Project #6 as described on the attached vote list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient County Dist-Co-Rte Postmile | Location Project Description Project Support Expenditures | EA PPNO Program/Year Prog Amount | Budget Year Item # Program Codes | State Federal Total Amount |
|--|--|---|--|---|
| 2.5b.(2) State Highway Operation and Protection Program (SHOPP) Projects | | | | Resolution FP-03- |
| 1 \$3,000,000 Lassen 02N-Las-44 14.5 | In Bogard - Bogard Safety Roadside Rest Area. Reconstruct existing facility. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 361801 (3024) SHOPP/03-04 \$3,000,000 | 2003-04 302-0042 302-0890 20.20.201.250 | \$345,000 \$2,655,000 \$3,000,000 |
| 2 \$6,750,000 Siskiyou 02N-Sis-5 R16.0/R20.6 | Near Weed - Black Butte to north of Route 265. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 387601 (3114) SHOPP/03-04 \$9,516,000 | 2003-04 302-0042 302-0890 20.20.201.121 | \$570,000 \$6,180,000 \$6,750,000 |
| 3 \$3,500,000 Glenn 03N-Gle-162 76.7 | Near Butte City - Sacramento River Bridge #11-17 - mitigate channel migration (scour). <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 4A0101 (3908) SHOPP/03-04 \$6,426,000 | 2003-04 302-0042 302-0890 20.20.201.111 | \$700,000 \$2,800,000 \$3,500,000 |
| 4 \$4,279,000 Santa Clara 04N-SCI-280 R0.0/R2.7 | In San Jose - junction of Routes 680 and 101 to south of Bird Avenue. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 0C7701 (0520D) SHOPP/03-04 \$4,684,000 | 2003-04 302-0042 302-0890 20.20.201.121 | \$361,000 \$3,918,000 \$4,279,000 |
| 5 \$811,000 San Bernardino 08S-SBd-18 18.2/21.4 | Near Arrowhead Highlands - various locations east of Route 138 to west of Pine Avenue. Install metal beam guard railing. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 448211 (0181E) SHOPP/03-04 \$812,000 | 2003-04 302-0042 302-0890 20.20.201.015 | - \$811,000 \$811,000 |
| 6 \$2,704,000 Orange 12S-Ora-1 12.1/13.4 | Near Laguna Beach - Los Trancos Creek to Muddy Creek. Crystal Cove drainage system reconstruction (Phase 1). | 0C3801 (2321) SHOPP/03-04 \$3,309,000 | 2003-04 302-0042 302-0890 20.20.201.335 | \$311,000 \$2,393,000 \$2,704,000 |