

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 22-23, 2002

Reference No.: 2.9
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **TECHNICAL CHANGE TO PREVIOUSLY APPROVED RESOLUTION FP-02-24**

ISSUE:

Resolution FP-02-24, was originally approved on October 3, 2002, in the amount of \$37,614,000 for seven (7) major State Highway Operation Protection Program (SHOPP) construction projects.

A technical change was approved by the Commission on November 7, 2002 to reduce the allocation amount for Project #7 (EA 274201) from \$6,642,000 to \$5,142,000. The total for the seven (7) major SHOPP construction projects was revised from \$37,614,000 to \$36,114,000.

This technical change will show that the difference of \$1,500,000 for Project #7 (EA 274201) is to be split and re-programmed for the environmental mitigation portion of this project under EA 235741.

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the preceding technical change.

Attachment(s)

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for SHOPP Projects
Resolution: FP-02-24
Action Item

Prepared By:
Robert Sertich
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CTC Meeting: October 3, 2002

Reference No.: 2.5b.(2)

ROBERT L. GARCIA
Chief Financial Officer
~~October 1, 2002~~
~~November 1, 2002~~
January 23, 2003

**ALLOCATIONS FOR STATE HIGHWAY OPERATION AND PROTECTION PROGRAM
(SHOPP) PROJECTS**

RESOLUTION FP-02-24

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that ~~\$37,614,000~~ **\$36,114,000** be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, 2660-302-0042 and 2660-302-0890 and 2660-311-0042 and 2660-311-0890, of the Budget Acts of 2000, 2001 and 2002 for the seven (7) projects on the attached list.

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

These major construction projects proposed for funding are included in the approved State Highway Operation and Protection Program (SHOPP).

The SHOPP as approved by the Commission, is a four-year program of projects with the total annual proposed expenditures limited to the annual Commission approved Fund Estimate. The Commission, subject to monthly reportings and briefings, has delegated to the Department the authority to amend programmed projects, the authority to allocate funds for Safety and Pavement projects and the authority to allocate funds to emergency projects. The Department uses prudent business practices to manage the combination of individual project cost increases and savings allocations to meet Commission policies.

The attached projects proposed or reported for allocation have all been subject to these reviews. The aggregate savings from these projects will be applied to projects with cost increases.

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling ~~\$37,614,000~~ **\$36,114,000** for seven (7) major SHOPP construction 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-02-24	
1 \$3,420,000 Humboldt 01N-Hum-299 33.1/35.7	Near Willow Creek at west of East Fork Willow Creek Bridge (#04-0115) to east of Willow Creek Bridges (#04-0162 and #04-0163). Upgrade bridge rail, widen bridges, minor seismic retrofit, and bridge scour.	310501 (0107B) SHOPP/02-03 \$4,200,000	2002-03 302-0042 302-0890 20.20.201.112	\$393,000 \$3,027,000 \$3,420,000
2 \$5,137,000 Humboldt 01U-Hum-5506	In Eureka District 1 Headquarters Office Building. Seismic Retrofit.	421801 (7000A) SHOPP/01-02 \$5,137,000	2001-02 311-0042 311-0890 20.20.201.353	\$5,137,000 - \$5,137,000
3 \$1,430,000 Mendocino 01N-Men-1 3.8/3.9	Near Anchor Bay at 1.3 miles south of Fish Rock. Construct southbound side hill viaduct.	291701 (0133P) SHOPP/02-03 \$1,430,000	2002-03 302-0042 302-0890 20.20.201.150	\$165,000 \$1,265,000 \$1,430,000
4 \$17,135,000 San Francisco 04U-SF-80 4.6/5.0	In San Francisco from south of Harriet Street to Fourth Street. Widen Fourth Street off-ramp.	248211 (0581G) SHOPP/01-02 \$14,414,000	2001-02 301-0042 301-0890 20.20.201.130	\$1,445,000 \$15,690,000 \$17,135,000
5 \$1,850,000 San Francisco 04U-SF-80 5.7/5.8	In San Francisco from First Street to Fremont/Folsom Streets. Widen ramp and improve streets.	248221 (0581H) SHOPP/00-01 \$5,400,000	2000-01 301-0042 301-0890 20.20.201.130	\$1,850,000 \$1,850,000
6 \$2,000,000 Sonoma 04U-Son-101 54.8/55.5	Near Cloverdale at Geyser Road. Stabilize slope by excavating and replacing the existing foundation, constructing an underdrain system, and improving drainage system.	1S2101 (0805B) SHOPP/02-03 \$2,000,000	2002-03 302-0042 302-0890 20.20.201.130	\$230,000 \$1,770,000 \$2,000,000
7 \$6,642,000 \$5,245,000 San Mateo 04N-SM-101 13.4	In and near San Mateo at San Mateo Creek Bridges #35-10 and #35-133Y. Rehabilitate drainage and structures. (The difference of \$1,500,000 is to be split and re-programmed for the environmental mitigation portion of this project scheduled for Fiscal Year 2003/04 under EA 235741.)	274201 (0700F) SHOPP/02-03 \$8,388,000	2002-03 302-0042 302-0890 20.20.201.110	\$762,000 \$602,000 \$5,880,000 \$4,643,000 \$6,642,000 \$5,245,000