

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting : April 2-3, 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 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 projects and also identifies new non-programmed SHOPP projects on which the Department plans to begin project development work.

UPDATE:

Since the February 2003 report to the Commission, the Department has amended two new capital projects into the SHOPP. They include one emergency damage project and one safety project. The Emergency Damage (G-11) Reservation and SHOPP Remaining Programming Capacity were used to fund these amendments.

Summary of New Projects	No.	2002/03 (\$1,000)	2003/04 (\$1,000)	2004/05 (\$1,000)	2005/06 (\$1,000)
Emergency Damage (G-11)	1	\$1,000	-	-	-
Safety Projects (201.010)	1	-	\$970	-	-

The following Executive Summary lists the new capital project amendments. Also attached is a current Executive Summary of the fund status for the SHOPP and its Fund Reservations. Sufficient programming capacity exists in each fiscal year to fund these amendments.

The Department is adding no new projects to the list of new projects to begin project development work.

Executive Summary
Projects Amended into SHOPP by Department Action

This Executive Summary 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 CTC staff. SHOPP Remaining Programming Capacity and SHOPP Reservation fund balances used to fund the emergency damage and safety projects are shown in Attachment A.

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

A. Project Funded from Emergency Damage (G-11) Fund 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	(\$1,000)			Performance Measure
02H-077	11-SD-54 5.3	In San Diego - at 0.3 miles east of Briarwood Road - repair failed drainage system	\$1,000(C)	02/03	\$200	201.130
0711	259503					1 Location

B. Safety Project Funded from SHOPP 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	(\$1,000)			Performance Measure
02H-078	11-Imp-98 41.9/42.2	East of Calexico - 0.2 miles west to 0.1 miles east of Hawk/Bonds Corner Road - left turn channelization, shoulder widening	\$970(C)	03/04	\$450	201.010
0537	250201					1 Location

**2002 SHOPP Fund Executive Summary
after February 2003 CTC Meeting**
(\$ Thousands)

	2002/03				2003/04				2004/05				2005/06			
	Programmed		Voted		Programmed		Voted		Programmed		Voted		Programmed		Voted	
	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$
Available Funds																
2002 SHOPP Fund Estimate Beginning Balance		\$1,027,514				\$990,000				\$1,075,000				\$1,152,000		
Transfer to Stormwater (201.335)		-\$4,374				\$ -				\$ -				\$ -		
Transfer to advance allocation		\$20,750				-\$20,750				\$ -				\$ -		
<u>Prior FY carry-in</u>		<u>-\$231,545</u>				<u>\$ -</u>				<u>\$ -</u>				<u>\$ -</u>		
2002 SHOPP Fund Estimate Current Available		\$812,345				\$969,250				\$1,075,000				\$1,152,000		
Projects Programmed	164	\$730,186	64	\$206,487	161	\$861,942			140	\$1,105,302			131	\$1,143,775		
Remaining Current Available for Programming and Reservations		\$82,159				\$107,308				-\$30,302				\$8,225		
Identified Reservations		\$64,944	64	\$24,661		\$79,846				\$800				\$800		
Remaining Annual Programming Capacity		\$17,215				\$27,462				-\$31,102				\$7,425		